

Gateway Documentation - Leasing Online Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
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Table Of Contents

1. BACKGROUND	1
2. FCUBSLEService	2
2.1. AuthAccount	2
2.1.1. <i>LE-Acc-Auth-Req-IO-MSG.xsd</i>	2
2.1.2. <i>LE-Acc-Auth-Res-PK-MSG.xsd</i>	10
2.2. DelAccount	20
2.2.1. <i>LE-Acc-Del-Req-IO-MSG.xsd</i>	20
2.2.2. <i>LE-Acc-Del-Res-PK-MSG.xsd</i>	27
2.3. SaveVami	37
2.3.1. <i>LE-Amnd-Req-Full-Msg.xsd</i>	37
2.3.2. <i>LE-Amnd-Req-IO-Msg.xsd</i>	164
2.3.3. <i>LE-Amnd-Res-PK-MSG.xsd</i>	177
2.3.4. <i>LE-Amnd-Res-full-Msg.xsd</i>	186
2.4. AuthDisbursement	440
2.4.1. <i>LE-Auth-Disbursement-Req-IO-Msg.xsd</i>	440
2.4.2. <i>LE-Auth-Disbursement-Res-PK-MSG.xsd</i>	447
2.5. AuthStatusChange	457
2.5.1. <i>LE-Auth-StatusChange-Req-IO-Msg.xsd</i>	457
2.5.2. <i>LE-Auth-StatusChange-Res-PK-MSG.xsd</i>	464
2.6. AuthVami	475
2.6.1. <i>LE-Auth-Vami-Req-Full-MSG.xsd</i>	475
2.6.2. <i>LE-Auth-Vami-Req-IO-Msg.xsd</i>	483
2.6.3. <i>LE-Auth-Vami-Res-PK-MSG.xsd</i>	490
2.6.4. <i>LE-Auth-Vami-Res-full-Msg.xsd</i>	598
2.7. AuthorizeProduct	821
2.7.1. <i>LE-AuthorizeProduct-Req-Full-MSG.xsd</i>	821
2.7.2. <i>LE-AuthorizeProduct-Req-IO-MSG.xsd</i>	949
2.7.3. <i>LE-AuthorizeProduct-Res-Full-MSG.xsd</i>	955
2.7.4. <i>LE-AuthorizeProduct-Res-PK-MSG.xsd</i>	1085
2.8. AuthorizeWDValue	1094
2.8.1. <i>LE-AuthorizeWDValue-Req-Full-MSG.xsd</i>	1094
2.8.2. <i>LE-AuthorizeWDValue-Req-IO-MSG.xsd</i>	1104
2.8.3. <i>LE-AuthorizeWDValue-Res-Full-MSG.xsd</i>	1110
2.8.4. <i>LE-AuthorizeWDValue-Res-PK-MSG.xsd</i>	1121
2.9. CloseAccount	1130
2.9.1. <i>LE-Close-Account-Req-Full-Msg.xsd</i>	1130
2.9.2. <i>LE-Close-Account-Req-Msg.xsd</i>	1138
2.9.3. <i>LE-Close-Account-Res-PK-Msg.xsd</i>	1146
2.9.4. <i>LE-Close-Account-Res-full-Msg.xsd</i>	1614
2.10. CreateProduct	2481
2.10.1. <i>LE-CreateProduct-Req-Full-MSG.xsd</i>	2481
2.10.2. <i>LE-CreateProduct-Req-IO-MSG.xsd</i>	2609
2.10.3. <i>LE-CreateProduct-Res-Full-MSG.xsd</i>	2731
2.10.4. <i>LE-CreateProduct-Res-PK-MSG.xsd</i>	2861
2.11. CreateWDValue	2985
2.11.1. <i>LE-CreateWDValue-Req-Full-MSG.xsd</i>	2985
2.11.2. <i>LE-CreateWDValue-Req-IO-MSG.xsd</i>	2995
2.11.3. <i>LE-CreateWDValue-Res-Full-MSG.xsd</i>	3003
2.11.4. <i>LE-CreateWDValue-Res-PK-MSG.xsd</i>	3014
2.12. DeleteVami	3024
2.12.1. <i>LE-Del-Vami-Req-IO-Msg.xsd</i>	3024
2.12.2. <i>LE-Del-Vami-Res-PK-MSG.xsd</i>	3031
2.13. DeleteDisbursement	3042
2.13.1. <i>LE-Delete-Disbursement-Req-IO-MSG.xsd</i>	3042

2.13.2. LE-Delete-Disbursement-Res-PK-MSG.xsd	3049
2.14. DeleteStatusChange	3059
2.14.1. LE-Delete-StatusChange-Req-IO-MSG.xsd	3059
2.14.2. LE-Delete-StatusChange-Res-PK-MSG.xsd	3066
2.15. DeleteProduct	3075
2.15.1. LE-DeleteProduct-Req-Full-MSG.xsd	3075
2.15.2. LE-DeleteProduct-Req-IO-MSG.xsd	3203
2.15.3. LE-DeleteProduct-Res-Full-MSG.xsd	3209
2.15.4. LE-DeleteProduct-Res-PK-MSG.xsd	3339
2.16. DeleteWDValue	3348
2.16.1. LE-DeleteWDValue-Req-Full-MSG.xsd	3348
2.16.2. LE-DeleteWDValue-Req-IO-MSG.xsd	3358
2.16.3. LE-DeleteWDValue-Res-Full-MSG.xsd	3364
2.16.4. LE-DeleteWDValue-Res-PK-MSG.xsd	3375
2.17. ModifyProduct	3384
2.17.1. LE-ModifyProduct-Req-Full-MSG.xsd	3384
2.17.2. LE-ModifyProduct-Req-IO-MSG.xsd	3512
2.17.3. LE-ModifyProduct-Res-Full-MSG.xsd	3627
2.17.4. LE-ModifyProduct-Res-PK-MSG.xsd	3757
2.18. ModifyWDValue	3874
2.18.1. LE-ModifyWDValue-Req-Full-MSG.xsd	3874
2.18.2. LE-ModifyWDValue-Req-IO-MSG.xsd	3884
2.18.3. LE-ModifyWDValue-Res-Full-MSG.xsd	3892
2.18.4. LE-ModifyWDValue-Res-PK-MSG.xsd	3903
2.19. QueryOnlineCalc	3913
2.19.1. LE-OnlineCalc-Qry-Req-Msg.xsd	3913
2.19.2. LE-OnlineCalc-Qry-Res-FULL-Msg.xsd	3922
2.20. AuthPayment	3939
2.20.1. LE-Pmnt-Auth-Req-IO-MSG.xsd	3939
2.20.2. LE-Pmnt-Auth-Res-PK-MSG.xsd	3946
2.21. DelPayment	3955
2.21.1. LE-Pmnt-Del-Req-IO-MSG.xsd	3955
2.21.2. LE-Pmnt-Del-Res-PK-MSG.xsd	3962
2.22. RevPayment	3971
2.22.1. LE-Pmnt-Rev-Req-IO-MSG.xsd	3971
2.22.2. LE-Pmnt-Rev-Res-PK-MSG.xsd	3978
2.23. QueryAccountSum	3989
2.23.1. LE-Query-Account-Summary-Req-IO-Msg.xsd	3989
2.23.2. LE-Query-Account-Summary-Res-FULL-Msg.xsd	4000
2.24. QueryVami	4050
2.24.1. LE-Query-Vami-Req-IO-Msg.xsd	4050
2.24.2. LE-Query-Vami-Res-full-Msg.xsd	4057
2.25. QueryProduct	4179
2.25.1. LE-QueryProduct-Req-IO-MSG.xsd	4179
2.25.2. LE-QueryProduct-Res-Full-MSG.xsd	4185
2.26. QueryWDValue	4315
2.26.1. LE-QueryWDValue-Req-IO-MSG.xsd	4315
2.26.2. LE-QueryWDValue-Res-Full-MSG.xsd	4322
2.27. ReverseDisbursement	4334
2.27.1. LE-Reverse-Disbursement-Req-IO-MSG.xsd	4334
2.27.2. LE-Reverse-Disbursement-Res-PK-MSG.xsd	4342
2.28. SaveAccSim	4352
2.28.1. LE-Save-AccSim-Req-Full-Msg.xsd	4352
2.28.2. LE-Save-AccSim-Req-Msg.xsd	4467
2.28.3. LE-Save-AccSim-Res-PK-Msg.xsd	4479
2.28.4. LE-Save-AccSim-Res-full-Msg.xsd	4629
2.29. SaveAccount	4966

2.29.1. LE-Save-Account-Req-Full-Msg.xsd	4966
2.29.2. LE-Save-Account-Req-Msg.xsd	5107
2.29.3. LE-Save-Account-Res-PK-Msg.xsd	5119
2.29.4. LE-Save-Account-Res-full-Msg.xsd	5588
2.30. SaveDisbursement	6455
2.30.1. LE-Save-Disbursement-Req-FS-MSG.xsd	6455
2.30.2. LE-Save-Disbursement-Req-IO-MSG.xsd	6523
2.30.3. LE-Save-Disbursement-Res-FULL-MSG.xsd	6575
2.30.4. LE-Save-Disbursement-Res-PK-Msg.xsd	6752
2.31. SavePayment	6868
2.31.1. LE-Save-Payment-Req-Full-MSG.xsd	6868
2.31.2. LE-Save-Payment-Req-IO-MSG.xsd	6890
2.31.3. LE-Save-Payment-Res-Full-MSG.xsd	6909
2.31.4. LE-Save-Payment-Res-PK-MSG.xsd	7018
2.32. SaveReversal	7073
2.32.1. LE-Save-Reversal-Req-Full-Msg.xsd	7073
2.32.2. LE-Save-Reversal-Req-IO-Msg.xsd	7080
2.32.3. LE-Save-Reversal-Res-IO-Msg.xsd	7087
2.32.4. LE-Save-Reversal-Res-full-Msg.xsd	7096
2.33. SaveStatusChange	7105
2.33.1. LE-Save-StatusChange-Req-Full-Msg.xsd	7105
2.33.2. LE-Save-StatusChange-Req-IO-Msg.xsd	7133
2.33.3. LE-Save-StatusChange-Res-Full-MSG.xsd	7141
2.33.4. LE-Save-StatusChange-Res-PK-MSG.xsd	7194
2.34. SimPayment	7228
2.34.1. LE-Sim-Payment-Req-Full-MSG.xsd	7228
2.34.2. LE-Sim-Payment-Req-IO-MSG.xsd	7250
2.34.3. LE-Sim-Payment-Res-Full-MSG.xsd	7269
2.34.4. LE-Sim-Payment-Res-PK-MSG.xsd	7339
2.35. SaveAccountActivate	7395
2.35.1. LE-Upload-Activate-Req-IO-Msg.xsd	7395
2.35.2. LE-Upload-Activate-Res-PK-Msg.xsd	7402

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 FCUBSLEService of LE-Module

2.FCUBSLEService

Leasing Online ServiceLeasing Online Service

2.1.AuthAccount

Authorize Lease Account

2.1.1.LE-Acc-Auth-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Acc-Auth-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

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
	nilable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	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]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
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 the message format for a request to create a new LE(Leasing) product

[TOP](#)

LE-Acc-Auth-Req-IO

Attribute	Description
Name	LE-Acc-Auth-Req-IO
Datatype	
Description	Leasing Account Authorize IO Request

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

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

[TOP](#)

ALTACCNO

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

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

[TOP](#)

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.2.LE-Acc-Auth-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-PK-Res

ACCNO

BRN

LE-Acc-Auth-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) product

[TOP](#)

Account-Master-Details-PK-Res

Attribute	Description	
Name	Account-Master-Details-PK-Res	
Datatype		
Description	Leasing Account Master Details PK Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

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

[TOP](#)

LE-Acc-Auth-Req-IO

Attribute	Description	
Name	LE-Acc-Auth-Req-IO	
Datatype		
Description	Leasing Account Master Details IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

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

[TOP](#)

ALTACCNO

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_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](#)

2.2.DelAccount

Delete Lease Account

2.2.1.LE-Acc-Del-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

LE-Acc-Del-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**LE-Acc-Del-Req-IO**

Attribute	Description	
Name	LE-Acc-Del-Req-IO	
Datatype		
Description	Leasing Account Delete IO Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

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

[TOP](#)

2.2.2.LE-Acc-Del-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acc-Del-Res-PK

ACCNO

BRN

LE-Acc-Del-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) product	

[TOP](#)

Acc-Del-Res-PK

Attribute	Description	
Name	Acc-Del-Res-PK	
Datatype		
Description	Leasing Account Delete PK Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LE-Acc-Del-Req-IO

Attribute	Description	
Name	LE-Acc-Del-Req-IO	
Datatype		
Description	Leasing Account Delete IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates the Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.3.SaveVami

Save Lease Amendment

2.3.1.LE-Amnd-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

LE-Amnd-Req

SCODE

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

LEASE_EXTEND_BY

RESIDUAL_SUBSIDY_VALUE

L_RESIDUAL_AMOUNT

NO_OF_INST

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

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

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

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

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

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

LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORZION
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
SETTLDETAILS
TRANSFER_TYPE
COVER_REQUIRED
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1

ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2

OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE

COMP MIS1
COMP MIS2
COMP MIS3
COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST CODE1
COST CODE2
COST CODE3
COST CODE4
COST CODE5
CUSTOMER
FUND MIS1
FUND MIS2
FUND MIS3
FUND MIS4
FUND MIS5
FUND MIS6
FUND MIS7
FUND MIS8
FUND MIS9
FUND MIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME

[CHGCCY](#)
[DRPAYMTMODE](#)
[CRPAYMTMODE](#)
[DRACCBRN](#)
[CRACCBRN](#)
[DRPRDACC](#)
[CRPRDACC](#)
[WAIVERFLAG](#)
[STTLMTCCY](#)
[AMTDUE](#)

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]*						

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 the message format for a request to create a new LE(Leasing) Vami

[TOP](#)

LE-Amnd-Req

Attribute	Description
Name	LE-Amnd-Req
Datatype	
Description	Indicates Leasing Amendment Request

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code.				
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](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

BRN

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

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)**PRD**

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

[TOP](#)**CUSTID**

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

[TOP](#)**CCY**

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

[TOP](#)**AMOUNT**

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

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

[TOP](#)

LEASE_EXTEND_BY

Attribute	Description	
Name	LEASE_EXTEND_BY	
Datatype	String	
Description	Indicates Number Of maturity can be extended by.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates subsidized residual value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates residual amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

NO_OF_INST

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

FREQ_UNIT

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

FREQ

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

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	Date	
Description	Indicates First Instalment date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Dates On.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

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

[TOP](#)

ALTACCNO

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

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRT

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

[TOP](#)

DOWNPAYAMT

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

[TOP](#)

ORIGSTDY

Attribute	Description	
Name	ORIGSTDY	
Datatype	Date	
Description	Indicates Original Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

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

AMENDPAST

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

ATMFACILITY

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

NOTARYAUTO

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

PASSBOOK

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

LIQDBACK

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

ALLOW_BULK_PAYMENT

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

AUTOLIQ

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

PARTLIQ

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

RETRIES

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

TRKRECIALIQ

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

TRKRECIMLIQ

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

UDEROLLBASIS

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

SPLAMT

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

SCHBASIS

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

ROLLOVRMODE

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

ROLLOVRTYPE

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLGBRNCR

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

[TOP](#)

PCCATCR

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

[TOP](#)

EXTACNODR

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

[TOP](#)

EXTACNMDR

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

CLGBKDR

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

CLGBRNRD

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

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
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

INSTNOCR

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

[TOP](#)

ROUTINGCR

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

[TOP](#)

ENDPTCR

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

[TOP](#)

CLGPRODCR

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

[TOP](#)

SECTORCR

Attribute	Description
Name	SECTORCR

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

[TOP](#)

UPSOURCERC

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

[TOP](#)

INSTNODR

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

[TOP](#)

ROUTINGDR

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

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

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

[TOP](#)

SECTORDR

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

[TOP](#)

UPSOURCEDR

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

[TOP](#)

CUTOFFTRN

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELIQSTAT

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

[TOP](#)

GIRO_MODE_DR

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

[TOP](#)

GIRO_SERVICE_DR

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

[TOP](#)

PAYER_ACC_NO_DR

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

PAYER_BRANCH_DR

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

PAYER_BANK_CODE_DR

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

GIRO_NUMBER_DR

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

PAYER_ADDRESS1_DR

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

PAYER_ADDRESS2_DR

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

[TOP](#)

PAYER_ADDRESS3_DR

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

[TOP](#)

PAYER_ADDRESS4_DR

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

[TOP](#)

GIRO_MODE_CR

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

[TOP](#)

GIRO_SERVICE_CR

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

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

[TOP](#)

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ACC_NO_CR

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

[TOP](#)

PAYER_BRANCH_CR

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

[TOP](#)

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	DR Indicates Credit Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_CR

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

[TOP](#)

PAYER_ADDRESS3_CR

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

[TOP](#)

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	DR Indicates Credit Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_CHAR_1

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

[TOP](#)

FIELD_CHAR_2

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

[TOP](#)

FIELD_CHAR_3

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

[TOP](#)

FIELD_CHAR_4

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

FIELD_CHAR_5

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

FIELD_CHAR_6

Attribute		Description
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute		Description
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute		Description
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

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

[TOP](#)

FIELD_CHAR_12

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

[TOP](#)

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13

Datatype	String	
Description	Indicates Field Character 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

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

[TOP](#)

FIELD_CHAR_16

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

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

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

[TOP](#)

FIELD_CHAR_20

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

[TOP](#)

FIELD_DATE_1

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

[TOP](#)

FIELD_DATE_2

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

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

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

[TOP](#)

FIELD_DATE_5

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

[TOP](#)

FIELD_DATE_6

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

[TOP](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
Datatype	Date				
Description	Indicates Field Date 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_8

Attribute	Description				
Name	FIELD_DATE_8				
Datatype	Date				
Description	Indicates Field Date 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_9

Attribute	Description				
Name	FIELD_DATE_9				
Datatype	Date				
Description	Indicates Field Date 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_10

Attribute	Description				
Name	FIELD_DATE_10				
Datatype	Date				
Description	Indicates Field Date 10				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_1

Attribute	Description						
Name	FIELD_NUMBER_1						
Datatype	Number						
Description	Indicates Field number 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

FIELD_NUMBER_2

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

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute		Description
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute		Description
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute		Description
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

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

FIELD_NUMBER_8

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

FIELD_NUMBER_9

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

FIELD_NUMBER_10

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

FIELD_NUMBER_11

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

FIELD_NUMBER_12

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

FIELD_NUMBER_13

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

FIELD_NUMBER_14

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

FIELD_NUMBER_15

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

FIELD_NUMBER_16

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

FIELD_NUMBER_17

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

FIELD_NUMBER_18

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

FIELD_NUMBER_19

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

FIELD_NUMBER_20

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

ALIQ_REVERSED_PMT

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

ALLOW_BACK_PERIOD_ENTRY

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

AMORTIZED

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

AMOUNT_DISBURSED

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

APPLICATION_NUM

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

ARVN_APPLIED

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

AUTO_MAN_ROLLOVER

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

BACK_VAL_EFF_DT

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

CALC_REQD

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

CR_ACC_BRN

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

[TOP](#)

CR_PAYMENT_MODE

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

[TOP](#)

CR_PROD_AC

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

[TOP](#)

DR_ACC_BRN

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

[TOP](#)

DR_PAYMENT_MODE

Attribute	Description				
Name	DR_PAYMENT_MODE				
Datatype	String				
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DR_PROD_AC

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

[TOP](#)

EXECUTION_DATE

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

[TOP](#)

EXT_ACC_NO_CR

Attribute	Description				
Name	EXT_ACC_NO_CR				
Datatype	String				
Description	Indicates Credit External 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				

EXT_ACC_NO_DR

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

FUNDED_STATUS

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

HAS_PROBLEMS

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

INT_STMT

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

LAST_INTRADAY_ACCR_DT

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

LINKAGE_TYPE

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

LINKED_REFERENCE

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

LIQ_COMP_DATES_FLAG

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

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE

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

[TOP](#)

MIGRATION_DATE

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

[TOP](#)

NEXT_ACCR_DATE

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

[TOP](#)

PRIMARY_APPLICANT_ID

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

[TOP](#)

PRIMARY_APPLICANT_NAME

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

PROCESS_NO

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

RATE_CODE_PREF

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

RECALC_ACTION_CODE

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

RESIDUAL_AMOUNT

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

STOP_ACCRUALS

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

USER_DEFINED_STATUS

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

DERIVED_STATUS

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

USGT_STATUS

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

CALCGP

Attribute	Description				
Name	CALCGP				
Datatype	String				
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SUBCUSTID

Attribute	Description				
Name	SUBCUSTID				
Datatype	String				
Description	Indicates Subsidy Customer ID.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

INTERINIT

Attribute	Description				
Name	INTERINIT				
Datatype	String				
Description	Indicates Intermediary Initiated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

INTERCODE

Attribute	Description				
Name	INTERCODE				
Datatype	String				
Description	Indicates Intermediary 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MORTGAGEG

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

[TOP](#)

LOANTOVALUE

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

[TOP](#)

STOPDSBR

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

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Holiday Period Details.	

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Period.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.

[TOP](#)

COMPNAME

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

[TOP](#)

COMPTYPE

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

[TOP](#)

COMPCCY

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

[TOP](#)

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

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

[TOP](#)

MAINCOMPFLAG

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

[TOP](#)

PENALBASISCOMP

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

[TOP](#)

SPLINTFLAG

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

[TOP](#)

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVERFLAG

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

[TOP](#)

STTLMTCCY

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

[TOP](#)

DRPAYMTMODE

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

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

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

[TOP](#)

DRPRDACC

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

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

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

[TOP](#)

SVCACCBRN

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

[TOP](#)

EXTACNOCR

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

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKCR

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

[TOP](#)

CLGBRNCR

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

[TOP](#)

PCCATCR

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

[TOP](#)

EXTACNODR

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

EXTACNMDR

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

CLGBKDR

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

CLGBRNRD

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

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
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

[TOP](#)

INSTNOCR

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

[TOP](#)

ROUTINGCR

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

[TOP](#)

ENDPTCR

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

[TOP](#)

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

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

[TOP](#)

UPSOURCERCRCR

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

[TOP](#)

INSTNODR

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

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

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

[TOP](#)

CLGPRODDR

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

[TOP](#)

SECTORDR

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

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIOSERDR

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

[TOP](#)

GIROMDDR

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

[TOP](#)

GIRONUMDR

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

[TOP](#)

PAYERBKDR

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

PAYERBRNDR

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

PAYERACNODR

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

PAYERADD1DR

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

PAYERADD2DR

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

PAYERADD3DR

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

[TOP](#)

PAYERADD4DR

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

[TOP](#)

GIROSERCR

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

[TOP](#)

GIROMDCR

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

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

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

[TOP](#)

PAYERBRNCR

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

[TOP](#)

PAYERACNOCR

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

[TOP](#)

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

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

[TOP](#)

PAYERADD3CR

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

[TOP](#)

PAYERADD4CR

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

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Fund During INIT Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

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

[TOP](#)

VERIFYFUNDS

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

[TOP](#)

IRRAPPL

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

[TOP](#)

COMPSCHE

Attribute	Description	
Name	COMPSCHE	
Datatype		
Description	Component Schedule Details	

SCHTYPE

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

SCHFLAG

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

FORMULA

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

FIRSTDUE

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

NOOFSCH

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

[TOP](#)

FREQ

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

[TOP](#)

UNIT

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

[TOP](#)

ENDDT

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

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount Details.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CAPITALIZED

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

[TOP](#)

WAIVERFLAG

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

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

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

[TOP](#)

UDEDET

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

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

UDEVALS

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

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates User Defined Expression Values.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	3
Restrictions	Description				
totalDigits	3				

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

[TOP](#)

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.

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

[TOP](#)

RATECD

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

[TOP](#)

CODEUSE

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

[TOP](#)

RATETYP

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

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Leasing Other Application Details.	

CUSTID

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

CUSTNAME

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

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility 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 Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

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

LIABAMT

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

EFFDATE

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

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Leasing Linkage Details.	

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

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

[TOP](#)

LINKAGE_BRANCH

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

[TOP](#)

LINKREFNO

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

[TOP](#)

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

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

[TOP](#)

SECPORTION

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

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	ConsumIndicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G er Lending Promotion Details.	

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

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

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF.	
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
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_TYPE

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

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

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

[TOP](#)

OUR_CORRESPONDENT

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

RECEIVER

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

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

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

INT_REIM_INST3

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

INT_REIM_INST4

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

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

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

[TOP](#)

RCVR_CORRESP3

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

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	

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

[TOP](#)

INTERMEDIARY1

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

[TOP](#)

INTERMEDIARY2

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

[TOP](#)

INTERMEDIARY3

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

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

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

[TOP](#)

ACC_WITH_INSTN2

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

[TOP](#)

ACC_WITH_INSTN3

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

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

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

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

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

[TOP](#)

PAYMENT_DETAILS4

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

SNDR_TO_RCVR_INFO1

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

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

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

SNDR_TO_RCVR_INFO4

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

SNDR_TO_RCVR_INFO5

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

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

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

[TOP](#)

ORDERING_INSTITUTION2

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

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

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

[TOP](#)

ORDERING_CUSTOMER1

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

[TOP](#)

ORDERING_CUSTOMER2

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

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

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

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

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

[TOP](#)

ULT_BENEFICIARY3

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

ULT_BENEFICIARY4

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

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

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

INTERMEDIARY5

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

INT_REIM_INST5

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

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

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

[TOP](#)

RCVR_CORRESP5

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

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

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

[TOP](#)

BENEF_INST1_FOR_COVER

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

[TOP](#)

BENEF_INST2_FOR_COVER

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

[TOP](#)

BENEF_INST3_FOR_COVER

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

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

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

[TOP](#)

IBAN_AC_NO

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

[TOP](#)

ISSUING_BANK

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

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

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

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

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

[TOP](#)

OTHER_DETAILS6

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

OTHER_DETAILS_TYPE1

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

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

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

OTHER_DETAILS_TYPE4

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

OTHER_DETAILS_TYPE5

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

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

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

[TOP](#)

OTHER_DETAILS1

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

[TOP](#)

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2

Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

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

[TOP](#)

OTHER_DETAILS4

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

[TOP](#)

COVER_BY

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

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

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

[TOP](#)

EXT_SOURCE

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

[TOP](#)

EXT_CPTY_AC_PREFIX

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

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

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

[TOP](#)

EXT_PARTY_NAME

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

[TOP](#)

REQD_103

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

[TOP](#)

REQD_103P

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

EXT_PARTY_CLG_NTWK

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

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

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

RTGS_NETWORK

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

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Leasing MIS details.

[TOP](#)

RATEFLAG

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

[TOP](#)

POOLCODE

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

[TOP](#)

PRCFLAG

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

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	indicates reference rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

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

[TOP](#)

CALCMETHO

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

[TOP](#)

CCY

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

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

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

[TOP](#)

RELACC

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

[TOP](#)

RELREF

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

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	indicates serial no.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

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

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	indicates MIS group transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

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

[TOP](#)

MISGRCOMP

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

TXNMIS1

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

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

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

TXNMIS4

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

TXNMIS5

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

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

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

[TOP](#)

TXNMIS9

Attribute	Description
Name	TXNMIS9

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

[TOP](#)

TXNMIS10

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

[TOP](#)

UNITTYPE

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

[TOP](#)

COMPMIS1

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

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	indicates composite MIS code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE1

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

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

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

COSTCODE4

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

COSTCODE5

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

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	indicates customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

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

[TOP](#)

FUNDMIS2

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

[TOP](#)

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

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

[TOP](#)

FUNDMIS4

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

[TOP](#)

FUNDMIS5

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

[TOP](#)

FUNDMIS6

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

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

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

[TOP](#)

FUNDMIS9

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

[TOP](#)

FUNDMIS10

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

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Leasing Advice Supress Details.	

[TOP](#)

MSGTYPE

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

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Leasing Event Remarks.	

[TOP](#)

REMARK1

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

[TOP](#)

REMARK2

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

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates remarks3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

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

[TOP](#)

REMARK5

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

[TOP](#)

REMARK6

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

[TOP](#)

REMARK7

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

REMARK8

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

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates remarks9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK10

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

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Leasing UDF Details.

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

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

[TOP](#)

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Leasing Charge Details.

[TOP](#)

COMPNAME

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

[TOP](#)

CHGCCY

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

[TOP](#)

DRPAYMTMODE

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

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

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

[TOP](#)

DRPRDACC

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

[TOP](#)

CRPRDACC

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

[TOP](#)

WAIVERFLAG

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

[TOP](#)

STTLMTCCY

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

[TOP](#)

AMTDUE

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

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

[TOP](#)

2.3.2.LE-Amnd-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

LE-Amnd-Req-IO

SCODE

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

ALTACCNO

COMPDET

COMPNAME

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

AMOUNT
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 SCHSTDT
 UDEDET
 EFFDT
 UDEVALS
 UDEVAL
 UDEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) Vami

[TOP](#)

LE-Amnd-Req-IO

Attribute	Description
Name	LE-Amnd-Req-IO
Datatype	
Description	Indicates Leasing Amendment Input Only Request

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

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

[TOP](#)

BRN

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

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)**PRD**

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

[TOP](#)**CUSTID**

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

[TOP](#)**CCY**

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

[TOP](#)**AMOUNT**

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

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

ALTACCNO

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

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	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](#)

COMPSCH

Attribute	Description	
Name	COMP SCH	
Datatype		
Description	Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

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

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal $\zeta N\zeta$; Moratorium $\zeta M\zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

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

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number	
Description	Indicates Amount Details.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIRSTDUE

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

[TOP](#)

NOOFSCH

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

[TOP](#)

FREQ

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

[TOP](#)

UNIT

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

SCHSTDT

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

UDEDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Defined Expression Values.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEVAL

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

UDEID

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

2.3.3.LE-Amnd-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
LEAmndResPK
ACCNO
BRN
EFFDT
AUTHSTATUS
ACTSTATUS
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 the message format for a request to create a new LE(Leasing) product

[TOP](#)

LEAmndResPK

Attribute	Description
Name	LEAmndResPK
Datatype	
Description	Leasing VAMI PK Response

[TOP](#)

ACCNO

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

[TOP](#)

BRN

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

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

AUTHSTATUS

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

[TOP](#)

ACTSTATUS

Attribute	Description	
Name	ACTSTATUS	
Datatype	String	
Description	Indicates Actual Status.	
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
	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](#)

2.3.4.LE-Amnd-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

Query-Vami-Res

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NOOFINST

FREQUNIT

FREQ

DUEDATESON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

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

CLVWS_ROLLCOMP
ACCNO
BRN
COMPNAME
CLVWS_OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLVWS_CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
CLVWS_COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT

CLVWS_SCHEDULE
DUEDATE
AMTDUE
AMTSETT
ACCRAMT
EMIAMT
EMIAMTLCY
ISCAP
ISWAIVE
GRACEDAYS
OVERDUEDEAYS
CLVWS_DSBRSCCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
VAMIDET
EFFDT
VBESN
VIESN
AMDAPP
PRICHN
MATDTCHN
RATCHN
SCHAFF
ATHST
VIACN
ACTST
RTCDCHN
SIMTD
PROMOTIONS
PRTYP
PRID

BENEFICIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
INSTLDETS
DUEDATE

INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
CLVWS_CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
CAPITALIZED
DRPRDACC
CRPRDACC
WAIVERFLAG
DRACCBRN
CRACCBRN
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
IRRAPPL
COMPDESC
EFFDATE
DRPAYMTMODE
CRPAYMTMODE
CLVWS_CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_ST_DATE
 DUEDATE
 AMTDUE
 SETTLEMENT_CCY
 EVENT_SEQ_NO
 PROCESS_NO
 SCHEDULE_NO
 IRR_APPLICABLE
 EFFDATE
HOLIDAYPRD
 PERIOD
EVENTS
 EVTNO
 EVTDT

EVTCD
CLVWS_UDEDET
EFFDT
CLVWS_UDEVALS
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORION
MIVWS_MIS_DETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1

OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3

REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE
LE-Amnd-Req
SCODE
ACCNO
BRN
EFFDT
PRD
CUSTID
CCY
AMOUNT
VALDT
MATDT
BOOKDT
LEASE_EXTEND_BY
RESIDUAL_SUBSIDY_VALUE
L_RESIDUAL_AMOUNT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO

NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR

GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5

FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS

HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
HOLIDAYPRD
 PERIOD
COMPDET
 COMPNAME
 COMPTYPE
 COMPCCY
 CAPITALIZED
 MAINCOMPFLAG
 PENALBASISCOMP
 SPLINTFLAG
 SPLINTAMT
 WAIVERFLAG
 STLMTCCY
 DRPAYMTMODE
 CRPAYMTMODE
 DRACCBRN
 CRACCBRN
 DRPRDACC

CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON
UDEDET
 EFFDT
 UDEVALS
 UDEVAL
 UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDATE
LINKAGES
 LINKAGE_SEQ_NO
 LINKTYPE
 LINKAGE_BRANCH
 LINKREFNO
 LINKAMT
 CUSTID
 SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE

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

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC

CRPRDACC
 WAIVERFLAG
 STTLMTCCY
 AMTDUE
 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	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]*

[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 the format of response message for a new LE(Leasing) Vami

[TOP](#)

Query-Vami-Res

Attribute	Description	
Name	Query-Vami-Res	
Datatype		
Description	Leasing Query VAMI Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

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

[TOP](#)

BRN

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

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

PRD

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

[TOP](#)

CUSTID

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

[TOP](#)

CCY

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

[TOP](#)

AMOUNT

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

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	

Description	Indicates Maturity Date.
-------------	--------------------------

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

[TOP](#)

NOOFINST

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

[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
	maxLength	1

[TOP](#)

FREQ

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

DUEDATESON

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

EMIAMT

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

ALTACCNO

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

NETAMT

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

EXCHRT

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

DOWNPAYAMT

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

ORIGSTDT

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

CHEQBOOK

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

AMENDPAST

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

[TOP](#)

ATMFACILITY

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

[TOP](#)

NOTARYAUTO

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

[TOP](#)

PASSBOOK

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

[TOP](#)

LIQDBACK

Attribute	Description				
Name	LIQDBACK				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description				
Name	ALLOW_BULK_PAYMENT				
Datatype	String				
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTOLIQ

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

[TOP](#)

PARTLIQ

Attribute	Description				
Name	PARTLIQ				
Datatype	String				
Description	Incicates Partial Liquidation.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RETRIES

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

[TOP](#)

TRKRECIALIQ

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

[TOP](#)

TRKRECIMLIQ

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

[TOP](#)

UDEROLLBASIS

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

SPLAMT

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

SCHBASIS

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

ROLLOVRTYPE

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

ALIQREVERSEDPMT

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

ALLOWBACKPERIODENTRY

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

AMORTIZED

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

AMOUNTDISBURSED

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

APPLICATIONNUM

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

AUTOMANROLLOVER

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

BACKVALEFFDT

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

CALCREQD

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

EXECUTIONDATE

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

FUNDEDSTATUS

Attribute	Description	
Name	FUNDEDSTATUS	
Datatype	Number	
Description	Indicates Fund Status.	

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

[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](#)

USERDEFINEDSTATUS

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

[TOP](#)

CLVWS_VAMIDET

Attribute	Description	
Name	CLVWS_VAMIDET	
Datatype		
Description	Leasing Value Dated Amendments details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTD

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

VBESN

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

VIESN

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

AMDAPP

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

PRICHN

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

MATDTCHN

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

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	String	
Description	Indicates Rate Change.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHAFF

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

ATHST

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

VIACN

Attribute	Description				
Name	VIACN				
Datatype	String				
Description	Indicates Value Date amendmetn Action 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACTST

Attribute	Description				
Name	ACTST				
Datatype	String				
Description	Indicates Active 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](#)

RTCDCHN

Attribute	Description				
Name	RTCDCHN				
Datatype	String				
Description	Indicates RATE CODE CHANGE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

SIMTD

Attribute	Description				
Name	SIMTD				
Datatype	String				
Description	Indicates Simulated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CLVWS_ROLLCOMP

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

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

[TOP](#)

ACCNO

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
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](#)

CLVWS_OTHAPPLCNT

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

[TOP](#)

CUSTID

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

[TOP](#)

CUSTNAME

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

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility	
	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 Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description						
Name	LIABPERCNT						
Datatype	Number						
Description	Indicates Liability Percentage.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIABAMT

Attribute	Description						
Name	LIABAMT						
Datatype	Number						
Description	Indicates Liability Amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

CLVWS_CLCOMPDET

Attribute	Description						
Name	CLVWS_CLCOMPDET						
Datatype							
Description	Leasing Value Dated Amendments Component Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPDESC

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

[TOP](#)

COMPTYPE

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

[TOP](#)

FORMULATYP

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

[TOP](#)

DAYSMTM

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DAYSYEAR

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

[TOP](#)

MAINCOMPFLAG

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

[TOP](#)

CAPITALIZED

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

[TOP](#)

PENALBASISCOMP

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINTFLAG

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

[TOP](#)

SPLINTAMT

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

[TOP](#)

WAIVERFLAG

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

[TOP](#)

STTLMTCCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

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

[TOP](#)

CRPAYMTMODE

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

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

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

DRPRDACC

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

CRPRDACC

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

CLVWS_COMPSCH

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

SCHTYPE

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

SCHFLAG

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

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

[TOP](#)

FORMULA

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

[TOP](#)

FIRSTDUE

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

[TOP](#)

NOOFSCH

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

[TOP](#)

FREQ

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

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

[TOP](#)

AMOUNT

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

[TOP](#)

CAPITALIZED

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

[TOP](#)

WAIVERFLAG

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

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLVWS_SCHEDULE

Attribute	Description	
Name	CLVWS_SCHEDULE	
Datatype		
Description	Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

EMIAMT

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

[TOP](#)

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	Indicates Amount In Loan Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

OVERDUE DAYS

Attribute	Description	
Name	OVERDUE DAYS	
Datatype	Number	
Description	Indicates Overdue Days.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

CLVWS_DSBRSCCHEDULE

Attribute	Description	
Name	CLVWS_DSBRSCCHEDULE	
Datatype		
Description	Indicates DSBR Schdule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

SCHEDULE_LINKAGE

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

Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

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

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

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

[TOP](#)

LOANTOVALUE

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

[TOP](#)

STOPDSBR

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

[TOP](#)

VAMIDET

Attribute	Description	
Name	VAMIDET	
Datatype		
Description	Value Dated Amendments Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

VBESN

Attribute	Description						
Name	VBESN						
Datatype	Number						
Description	Indicates Event Sequence Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></tbody></table>	Restrictions	Description	fractionDigits	2	totalDigits	6
Restrictions	Description						
fractionDigits	2						
totalDigits	6						

[TOP](#)

VIESN

Attribute	Description						
Name	VIESN						
Datatype	Number						
Description	Indicates Event Sequence Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></tbody></table>	Restrictions	Description	fractionDigits	2	totalDigits	6
Restrictions	Description						
fractionDigits	2						
totalDigits	6						

[TOP](#)

AMDAPP

Attribute	Description				
Name	AMDAPP				
Datatype	String				
Description	Indicates Amendment Applied.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	Indicates Price Change.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATDTCHN

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

[TOP](#)

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	String	
Description	Indicates Rate Change.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHAFF

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

[TOP](#)

ATHST

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VIACN

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

[TOP](#)

ACTST

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

[TOP](#)

RTCDCHN

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

[TOP](#)

SIMTD

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

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Leasing Promotion Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRTYP

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

PRID

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

BENEFCIF

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

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

OTHAPPLCNT

Attribute	Description						
Name	OTHAPPLCNT						
Datatype							
Description	Leasing Other Application 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](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer id.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUSTNAME

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

[TOP](#)

RESP

Attribute	Description
Name	RESP
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 Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

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

[TOP](#)

LIABAMT

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

[TOP](#)

EFFDATE

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

[TOP](#)

CLCOMPDET

Attribute	Description	
Name	CLCOMPDET	
Datatype		
Description	Leasing 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](#)

COMPDESC

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

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULATYP

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

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DAYSYEAR

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

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component. Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CAPITALIZED

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

[TOP](#)

PENALBASISCOMP

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

[TOP](#)

SPLINTFLAG

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

[TOP](#)

SPLINTAMT

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

Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

WAIVERFLAG

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

[TOP](#)

STTLMTCCY

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

[TOP](#)

DRPAYMTMODE

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

[TOP](#)

CRPAYMTMODE

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

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

[TOP](#)

DRPRDACC

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

[TOP](#)

CRPRDACC

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

COMPSCH

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

SCHTYPE

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

SCHFLAG

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

FORMULA

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

FIRSTDUE

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

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

[TOP](#)

NOOFSCH

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

[TOP](#)

FREQ

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

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

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

[TOP](#)

CAPITALIZED

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

[TOP](#)

WAIVERFLAG

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

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTLDETS

Attribute	Description	
Name	INSTLDETS	
Datatype		
Description	Leasing Value Dated Amendments Instalment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	Number	
Description	Indicates Instalment Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

[TOP](#)

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	String	
Description	Indicates Instalment Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	Date
Description	Indicates Paid Date.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	Number	
Description	Indicates Total Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	Number	
Description	indicates Total Amount settled in loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLVWS_CHARGEDET

Attribute	Description	
Name	CLVWS_CHARGEDET	
Datatype		
Description	Leasing Value Dated Amendments Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

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

[TOP](#)

STTLMTCCY

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

[TOP](#)

COMPTYPE

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

MAINCOMPFLAG

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

SPLINTFLAG

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

CAPITALIZED

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

DRPRDACC

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

CRPRDACC

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

WAIVERFLAG

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

DRACCBRN

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

CRACCBRN

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

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDINT

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

[TOP](#)

FUNDROLL

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

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

IRRAPPL

Attribute	Description				
Name	IRRAPPL				
Datatype	String				
Description	indicate IRR Applicable				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	String				
Description	Indicates Component Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

EFFDATE

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

[TOP](#)

DRPAYMTMODE

Attribute	Description				
Name	DRPAYMTMODE				
Datatype	String				
Description	Indicates Dr Payment Mode. CASA ACC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLVWS_CHARGESCHEDULE

Attribute	Description	
Name	CLVWS_CHARGESCHEDULE	
Datatype		
Description	Leasing Charge Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates event sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	String	
Description	Indicates process number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	String	
Description	Indicates Schedule Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR applicable.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

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

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicate holiday period details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicate holiday period details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Leasing Value Dated Amendments event details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	Number	
Description	Indicates Event Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	Date	
Description	Indicates Event Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	Indicates Event Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLVWS_UDEDET**

Attribute	Description	
Name	CLVWS_UDEDET	
Datatype		
Description	Leasing Value Dated Amendments UDE Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)**CLVWS_UDEVALS**

Attribute	Description	
Name	CLVWS_UDEVALS	
Datatype		
Description	Leasing Value Dated Amendments UDEValues.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATECD

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

[TOP](#)

RATETYP

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

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates code use P Periodic A Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Leasing Linkage Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

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

[TOP](#)

LINKTYPE

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

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKREFNO

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

[TOP](#)

LINKAMT

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

[TOP](#)

CUSTID

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

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MIVWS_MIS_DETAILS

Attribute	Description	
Name	MIVWS_MIS_DETAILS	
Datatype		
Description	Leasing Value Dated Amendments MIS Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate rate flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCODE

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

[TOP](#)

PRCFLAG

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

REFRATE

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

REFRTTY

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

CALCMETHO

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

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

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

[TOP](#)

REFSPREAD

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

[TOP](#)

RELACC

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

[TOP](#)

RELREF

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

SERIALNO

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

MISGROUP

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

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	indicates MIS group transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISHEAD

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

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TXNMIS1

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

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS codec	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

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

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

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

[TOP](#)

TXNMIS5

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

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

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

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

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

[TOP](#)

TXNMIS10

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

[TOP](#)

UNITTYPE

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

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

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

[TOP](#)

COSTCODE1

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

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

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

[TOP](#)

COSTCODE4

Attribute	Description
Name	COSTCODE4

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

[TOP](#)

COSTCODE5

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

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

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

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

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

[TOP](#)

FUNDMIS4

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

[TOP](#)

FUNDMIS5

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

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

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

[TOP](#)

FUNDMIS8

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

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

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

SETTLDETAILS

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

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates event sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY

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

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

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

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

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

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute		Description
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute		Description
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute		Description
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute		Description
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description				
Name	NETTING_INDICATOR				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHARGES_DETAILS

Attribute	Description				
Name	CHARGES_DETAILS				
Datatype	String				
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

OUR_CORRESPONDENT

Attribute	Description				
Name	OUR_CORRESPONDENT				
Datatype	String				
Description	Indicates Our Correspondent.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicate Receiver.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	String				
Description	Inter Reim Institution Line 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](#)

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description	Inter Reim Institution Line 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST3

Attribute	Description				
Name	INT_REIM_INST3				
Datatype	String				
Description	Inter Reim 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](#)

INT_REIM_INST4

Attribute	Description				
Name	INT_REIM_INST4				
Datatype	String				
Description	Inter Reim 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](#)

RCVR_CORRESP1

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

Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

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

[TOP](#)

RCVR_CORRESP3

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

[TOP](#)

RCVR_CORRESP4

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

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

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

[TOP](#)

INTERMEDIARY3

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

[TOP](#)

INTERMEDIARY4

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

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

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

[TOP](#)

ACC_WITH_INSTN3

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

[TOP](#)

ACC_WITH_INSTN4

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

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

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

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

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

[TOP](#)

SNDR_TO_RCVR_INFO4

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

[TOP](#)

SNDR_TO_RCVR_INFO5

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

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

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

[TOP](#)

ORDERING_INSTITUTION2

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

[TOP](#)

ORDERING_INSTITUTION3

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

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

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

[TOP](#)

ORDERING_CUSTOMER2

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

[TOP](#)

ORDERING_CUSTOMER3

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

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

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

ULT_BENEFICIARY3

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

ULT_BENEFICIARY4

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

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

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

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

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

Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

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

[TOP](#)

INTERMEDIARY5

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

[TOP](#)

INT_REIM_INST5

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

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

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

[TOP](#)

RCVR_CORRESP5

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

[TOP](#)

ULT_BENEFICIARY5

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

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

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

[TOP](#)

BENEF_INST2_FOR_COVER

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

BENEF_INST3_FOR_COVER

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

BENEF_INST4_FOR_COVER

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

BENEF_INST5_FOR_COVER

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

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

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

[TOP](#)

ISSUING_BANK

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

[TOP](#)

PAYABLE_BRANCH

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

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

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

[TOP](#)

OTHER_DETAILS6

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

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

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

[TOP](#)

OTHER_DETAILS_TYPE4

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

[TOP](#)

OTHER_DETAILS_TYPE5

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

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

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

OTHER_DETAILS1

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

OTHER_DETAILS2

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

OTHER_DETAILS3

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

[TOP](#)

OTHER_DETAILS4

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

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description
Name	COVER_BY

Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

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

[TOP](#)

EXT_STATION_ID

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

[TOP](#)

EXT_SOURCE

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

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

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

[TOP](#)

EXT_PARTY_ACCOUNT

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

[TOP](#)

EXT_PARTY_NAME

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

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

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

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RTGS_PAYMENT**

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BANKING_PRIORITY**

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

[TOP](#)**RTGS_NETWORK**

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

[TOP](#)**COMMITUTILS**

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Leasing Commit Utilities Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMMIT_SEQ_NO**

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

Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicate Commit Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicate Commit Event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

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

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates Linkage Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Leasing Advice Suppress Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

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

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Leasing Event Remarks.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

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

Name	REMARK3	
Datatype	String	
Description	Indicates remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates remarks 7	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Leasing UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD_NAME**

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

[TOP](#)**FIELD_VALUE**

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

[TOP](#)**CHARGEDET**

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Leasing Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

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

[TOP](#)**CHGCCY**

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

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

[TOP](#)

DRPAYMTMODE

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

[TOP](#)

CRPAYMTMODE

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

[TOP](#)

DRACCBRN

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

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	

Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

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

[TOP](#)

CRPRDACC

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

[TOP](#)

WAIVERFLAG

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

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

LE-Amnd-Req

Attribute	Description	
Name	LE-Amnd-Req	
Datatype		
Description	Leasing Save VAMI Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

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

[TOP](#)

BRN

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

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)

PRD

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

[TOP](#)

CUSTID

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

[TOP](#)

CCY

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

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

[TOP](#)

LEASE_EXTEND_BY

Attribute	Description	
Name	LEASE_EXTEND_BY	
Datatype	String	
Description	Indicates Number Of maturity can be extended by.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates subsidized residual value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates residual amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

NO_OF_INST

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

FREQ_UNIT

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

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.

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

[TOP](#)

FIRST_INS_DATE

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

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Dates On.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

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

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

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

[TOP](#)

EXCHRT

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

[TOP](#)

DOWNPAYAMT

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

[TOP](#)

ORIGSTDT

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

CHEQBOOK

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

AMENDPAST

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

ATMFACILITY

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

NOTARYAUTO

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

PASSBOOK

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

LIQDBACK

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

ALLOW_BULK_PAYMENT

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

AUTOLIQ

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

PARTLIQ

Attribute		Description
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

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

TRKRECIALIQ

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

TRKRECIMLIQ

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

UDEROLLBASIS

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

SPLAMT

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

SCHBASIS

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

ROLLOVRMODE

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

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

[TOP](#)

CLGBRNCR

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

[TOP](#)

PCCATCR

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

[TOP](#)

EXTACNODR

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

EXTACNMDR

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

CLGBKDR

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

CLGBRNRD

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

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
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

[TOP](#)

INSTNOCR

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

[TOP](#)

ROUTINGCR

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

[TOP](#)

ENDPTCR

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

[TOP](#)

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

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

[TOP](#)

UPSOURCERCRCR

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

[TOP](#)

INSTNODR

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

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

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

[TOP](#)

CLGPRODDR

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

[TOP](#)

SECTORDR

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

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CUTOFFTRN

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

[TOP](#)

DELIQSTAT

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

[TOP](#)

GIRO_MODE_DR

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

[TOP](#)

GIRO_SERVICE_DR

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

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

[TOP](#)

PAYER_BRANCH_DR

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

[TOP](#)

PAYER_BANK_CODE_DR

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

[TOP](#)

GIRO_NUMBER_DR

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

PAYER_ADDRESS1_DR

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

PAYER_ADDRESS2_DR

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

PAYER_ADDRESS3_DR

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

PAYER_ADDRESS4_DR

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

GIRO_MODE_CR

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

[TOP](#)

GIRO_SERVICE_CR

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

[TOP](#)

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ACC_NO_CR

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

[TOP](#)

PAYER_BRANCH_CR

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

[TOP](#)

PAYER_BANK_CODE_CR

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

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	DR Indicates Credit Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_CR

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

[TOP](#)

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR

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

[TOP](#)

PAYER_ADDRESS4_CR

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

[TOP](#)

FIELD_CHAR_1

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

[TOP](#)

FIELD_CHAR_2

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

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

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

[TOP](#)

FIELD_CHAR_5

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

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

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

FIELD_CHAR_12

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

FIELD_CHAR_13

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

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

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

FIELD_CHAR_16

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

[TOP](#)

FIELD_CHAR_17

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

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

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

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	

Datatype	String	
Description	Indicates Field Character 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

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

[TOP](#)

FIELD_DATE_2

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

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

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

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	

Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

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

[TOP](#)

FIELD_DATE_7

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

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

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

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_1

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

[TOP](#)

FIELD_NUMBER_2

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

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_7

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

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_9

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

[TOP](#)

FIELD_NUMBER_10

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

[TOP](#)

FIELD_NUMBER_11

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

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_13

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

[TOP](#)

FIELD_NUMBER_14

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

[TOP](#)

FIELD_NUMBER_15

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

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_17

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

[TOP](#)

FIELD_NUMBER_18

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

[TOP](#)

FIELD_NUMBER_19

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

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALIQ_REVERSED_PMT

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

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

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

[TOP](#)

AMORTIZED

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

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

APPLICATION_NUM

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

[TOP](#)

ARVN_APPLIED

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

[TOP](#)

AUTO_MAN_ROLLOVER

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

[TOP](#)

BACK_VAL_EFF_DT

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

CALC_REQD

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

CR_ACC_BRN

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

CR_PAYMENT_MODE

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

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_ACC_BRN

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

[TOP](#)

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_PROD_AC

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

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	

Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXT_ACC_NO_CR

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

[TOP](#)

EXT_ACC_NO_DR

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

[TOP](#)

FUNDED_STATUS

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

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

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

[TOP](#)

LAST_INTRADAY_ACCR_DT

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

[TOP](#)

LINKAGE_TYPE

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

[TOP](#)

LINKED_REFERENCE

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

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description				
Name	LIQ_COMP_DATES_FLAG				
Datatype	String				
Description	Indicates Components Liquidate Flag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MATURITY_TYPE

Attribute	Description				
Name	MATURITY_TYPE				
Datatype	String				
Description	Indicates Maturity Type. Fixed "F"; Call "C".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MIGRATION_DATE

Attribute	Description				
Name	MIGRATION_DATE				
Datatype	Date				
Description	Indicates Migration 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](#)

NEXT_ACCR_DATE

Attribute	Description				
Name	NEXT_ACCR_DATE				
Datatype	Date				
Description	Indicates Next Accrual 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](#)

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

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

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	String	
Description	Indicates process number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATE_CODE_PREF

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

[TOP](#)

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculation Action Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AMOUNT

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

[TOP](#)

STOP_ACCRUALS

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

[TOP](#)

USER_DEFINED_STATUS

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

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USGT_STATUS

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

[TOP](#)

CALCGP

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

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

INTERCODE

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

MORTGAGEG

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

LOANTOVALUE

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

STOPDSBR

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

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicate holiday period details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicate holiday period details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Component Details.	

[TOP](#)

COMPNAME

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

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

CAPITALIZED

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

[TOP](#)

MAINCOMPFLAG

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

[TOP](#)

PENALBASISCOMP

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

SPLINTFLAG

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

SPLINTAMT

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

WAIVERFLAG

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

STTLMTCCY

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

DRPAYMTMODE

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

CRPAYMTMODE

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

DRACCBRN

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

CRACCBRN

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

DRPRDACC

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

[TOP](#)

CRPRDACC

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

[TOP](#)

SVCACC

Attribute	Description				
Name	SVCACC				
Datatype	String				
Description	Indicates Service 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](#)

SVCACCBRN

Attribute	Description				
Name	SVCACCBRN				
Datatype	String				
Description	Indicates Service 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](#)

EXTACNOCR

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

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

[TOP](#)

EXTACNMCR

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

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Debit Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
Datatype	String				
Description	Indicates Credit Payer Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates Credit Payer Address Line 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates Credit Payer Address Line 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
Datatype	String				
Description	Indicates Credit Payer Address 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>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 Credit Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Fund During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	

Datatype	String	
Description	indicate IRR Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date	
Description	Indicates Schedule Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates code use P Periodic A Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RATETYP**

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**OTHAPPLCNT**

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Leasing Other Application Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RESP**

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility 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 Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Leasing Linkage Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	

Description	Indicates Secured Portion.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Leasing Promotion Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF	

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
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO

Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Leasing MIS details.

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate rate flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCODE

Attribute	Description
Name	POOLCODE

Datatype	String	
Description	indicates select pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	indicates processed flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	indicates reference rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	indicates reference rate type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	

Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	Indicates reference spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	

Datatype	String	
Description	indicates related account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	indicates related reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	indicates serial no.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	indicates MIS group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	indicates MIS group transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS codec	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute		Description
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute		Description
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicate UNIT type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	indicates composite MIS code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	

Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Leasing Advice Supress Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	Indicates Message Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Leasing Event Remarks.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String	
Description	Indicates remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Leasing UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates Field Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Leasing Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waiver Flag. Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
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](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	Indicates Amount Due.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	6	totalDigits	22
	Restrictions	Description					
	fractionDigits	6					
totalDigits	22						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.AuthDisbursement

AuthDisbursement

2.4.1.LE-Auth-Disbursement-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

LE-Auth-Disbursement-Req

ACCNO

BRN

XREF

MSGGEN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) dsbr	

[TOP](#)**LE-Auth-Disbursement-Req**

Attribute	Description	
Name	LE-Auth-Disbursement-Req	
Datatype		
Description	Leasing Disbursement Authorization Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.4.2.LE-Auth-Disbursement-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

LEAuthDsbrResPK

ACCNO

BRN

ESN

LE-Auth-Disbursement-Req-IO

ACCNO

BRN

XREF

MSGGEN

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 the message format for a request to create a new LE(Leasing) dsbr

[TOP](#)

LEAuthDsbrResPK

Attribute	Description	
Name	LEAuthDsbrResPK	
Datatype		
Description	Leasing Authorize Disbursement PK Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

LE-Auth-Disbursement-Req-IO

Attribute	Description	
Name	LE-Auth-Disbursement-Req-IO	
Datatype		
Description	Leasing Authorize Disbursement IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates the Account Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference number of the external system.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MSGGEN

Attribute	Description				
Name	MSGGEN				
Datatype	String				
Description	It indicates Generate Message Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

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.AuthStatusChange

Auth Status Change

2.5.1.LE-Auth-StatusChange-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

LE-Auth-StatusChange-Req-IO

SCODE

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	<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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to auth a LE(Leasing) status change	

[TOP](#)**LE-Auth-StatusChange-Req-IO**

Attribute	Description	
Name	LE-Auth-StatusChange-Req-IO	
Datatype		
Description	Leasing Status Change Authorization IO Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.5.2.LE-Auth-StatusChange-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
LESTCHRESPK
ACCNO
BRN
ESN
ACC_STCH_CHARGES
ACCNO
BRN
ESN
ACC_EVENT_USERDEF
ACCNO
BRN
ESN
LE-Auth-StatusChange-Req-IO
SCODE
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
	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
	nilable	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
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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 the message format for a request to auth a LE(Leasing) status change
-------------	---

[TOP](#)

LESTCHRESPK

Attribute	Description	
Name	LESTCHRESPK	
Datatype		
Description	Indicates Leasing status change response primary key	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description	Authorization of Leasing Account Status Change - Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicates Account Number.		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch code.		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicates Event sequence Number.		
Restrictions	Restrictions		Description
	totalDigits	4	

[TOP](#)**ACC_EVENT_USERDEF**

Attribute		Description	
Name	ACC_EVENT_USERDEF		
Datatype			
Description	Authorization of Leasing Account Status Change - User Defined Event Details.		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicates Account Number.		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**LE-Auth-StatusChange-Req-IO**

Attribute	Description	
Name	LE-Auth-StatusChange-Req-IO	
Datatype		
Description	Indicates Leasing auth status change input only request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
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.AuthVami

Authorize Lease Amendment

2.6.1.LE-Auth-Vami-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

LE-Auth-Vami-Req

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	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 the message format for a request for authorization of Vami	

[TOP](#)**LE-Auth-Vami-Req**

Attribute	Description	
Name	LE-Auth-Vami-Req	
Datatype		
Description	Leasing Authorize VAMI Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.6.2.LE-Auth-Vami-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

LE-Auth-Vami-Req-IO

ACCNO

BRN

MSGGEN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request for authorization of Vami

[TOP](#)

LE-Auth-Vami-Req-IO

Attribute	Description
Name	LE-Auth-Vami-Req-IO
Datatype	
Description	Indicates Leasing Authorized Value Dated Amendments Input Only Request

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	It indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.6.3.LE-Auth-Vami-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

LEAuthVamiResPK

ACCNO

BRN

CCY

AMOUNT

PRD

BOOKDT

VALDT

MATDT

LE-Auth-Vami-Req

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME
BOOKDT
VALDT
MATDT
DOWNPAYAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
 COMPNAME
PROMOTIONS
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
CLCOMPDET

COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDDET
 SCHDUEDT
 GRACEDAYS
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUEDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
SCHEDULE
 DUEDATE
 AMTDUE
 AMTLCY
 AMTSETT
 EMIAMT
 EMIAMTLCY
 ACCRAMT
 AMTREADJUSTED

ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDEAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
HOLIDAYPRD
SCHDUEDT
PERIOD
COMPBAL
COMPNAME
BALANCE
VALDT
LCY_BAL
CLCHARGES
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
CHDETAILS
EVTCD
COMPNAME
CHGCCY
AMTDUE
DUEDATE
CLTAXES
COMPNAME
VALIDTILL
BASISAMT
TAXAMT
TAXRATE
EXCHRATECUF

EXCHRATECUFLCY
EVTCD
ESN
MONTHS
CAPITALIZED
AMTLCY
AMOUNT
LOANAMT
LOANTAXBASISAMT
CHGCOMP
LINKAGES
LINKTYPE
LINKREFNO
LINKAMT
EVENTS
EVTNO
EVTDT
EVTCD
UDEDET
EFFDT
UDEVALS
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
UDFDETAILS
FIELD_NAME
FIELD_VALUE
MISDETAILS
RTFLAG
POOLCD
PROCFLG
REFRT
REFRTTYPE
CALCMETH
CCY
REFRTCD
REFRTSPRD
RELACC
RELREF
MISGRP
MISGRPTXN

MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
CUST
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
REMARK
REMARK1
REMARK2
REMARK3
REMARK4

REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
ESN
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO

INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE

SPREAD_DEFN
 RTGS_PAYMENT
 BANKING_PRIORITY
 RTGS_NETWORK
 LE-Auth-Vami-Req-IO
 ACCNO
 BRN
 MSGGEN
 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](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new LE(Leasing) Vami Authorization

[TOP](#)

LEAuthVamiResPK

Attribute	Description						
Name	LEAuthVamiResPK						
Datatype							
Description	Indicates Leasing Authorized Value Dated Amendments Response Primary Key						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	It indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	It indicates 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](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	

Description	It indicates Value Date
-------------	-------------------------

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	It indicates Maturity Date

[TOP](#)

LE-Auth-Vami-Req

Attribute	Description	
Name	LE-Auth-Vami-Req	
Datatype		
Description	Indicates Leasing Authorized Value Dated Amendments Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String

Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	It indicates Maturity Date

[TOP](#)

DOWNPAYAMT

Attribute	Description						
Name	DOWNPAYAMT						
Datatype	Number						
Description	Indicates Down 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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIGSTDT

Attribute	Description				
Name	ORIGSTDT				
Datatype	Date				
Description	Indicates Original 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](#)

CHEQBOOK

Attribute	Description				
Name	CHEQBOOK				
Datatype	String				
Description	Indicates Cheque Book 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description				
Name	AUTOLIQ				
Datatype	String				
Description	Indicates Auto Liquidation Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTOLIQRVPMNT

Attribute	Description				
Name	AUTOLIQRVPMNT				
Datatype	String				
Description	It indicates Auto Liquidation Reverse 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PARTLIQ

Attribute	Description				
Name	PARTLIQ				
Datatype	String				
Description	Indicates Partial Liquidation Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RETRIES

Attribute	Description				
Name	RETRIES				
Datatype	String				
Description	Indicates Retries for auto Liquidation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	It indicates Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEROLLBASIS

Attribute	Description				
Name	UDEROLLBASIS				
Datatype	String				
Description	Indicates UDE Rollover basis Product : P Contract : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ROLLOVERCOUNT

Attribute	Description						
Name	ROLLOVERCOUNT						
Datatype	Number						
Description	It indicates Rollover Count						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FULLYPAIDINSTCNT

Attribute	Description						
Name	FULLYPAIDINSTCNT						
Datatype	Number						
Description	It indicates Fully Paid Installment Count						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	Date	
Description	It indicates Minimum Unpaid Due Date	
Attributes	Attribute	Description
	minOccurs	0

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	Number	
Description	It indicates Total Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	String	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	It indicates Remarks details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	It indicates the Promotions Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTID

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLCOMPDET

Attribute	Description	
Name	CLCOMPDET	
Datatype		
Description	It indicates LE Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	maxLength	20

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	maxLength	100

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	String	
Description	It indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[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
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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
	maxLength	1

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPACDET

Attribute	Description	
Name	COMPACDET	
Datatype		
Description	It indicates Components Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	It indicates Components Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag	
	Normal : N Moratorium : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules detail	
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

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTLCY

Attribute		Description
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute		Description
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OVERDUE DAYS

Attribute	Description	
Name	OVERDUE DAYS	
Datatype	Number	
Description	It indicates Over Due Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

INSTLDETS

Attribute	Description	
Name	INSTLDETS	
Datatype		
Description	It indicates Installement 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](#)

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	Number	
Description	It indicates Installment Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	String	
Description	It indicates Installment Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	It indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PAIDSTATUS

Attribute	Description				
Name	PAIDSTATUS				
Datatype	String				
Description	It indicates Paid Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

TOTAMTSETT

Attribute	Description						
Name	TOTAMTSETT						
Datatype	Number						
Description	It indicates Total Settlement Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

TOTAMTSETT_LCY

Attribute	Description						
Name	TOTAMTSETT_LCY						
Datatype	Number						
Description	It indicates Local Currency Equivalent of Total Settlement Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPBAL

Attribute	Description	
Name	COMPBAL	
Datatype		
Description	It indicates Components balance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BALANCE**

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description	It indicates Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	It indicates Value Date	

[TOP](#)**LCY_BAL**

Attribute	Description	
Name	LCY_BAL	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**CLCHARGES**

Attribute	Description	
Name	CLCHARGES	

Datatype		
Description	It indicates Charges Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode	
	CASA	: ACC
	Credit Card	: CCD
	Clearing	: CLG
	Debit Card	: DCD
	External Account	: EAC
	Electronic Pay Order	: EPO
	GIRO	: GIR
	Internal Cheque	: ICK
	Instrument	: INS
	Cash/Teller	: TLR
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description				
Name	CRPAYMTMODE				
Datatype	String				
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHDETAILS

Attribute	Description	
Name	CHDETAILS	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description
-----------	-------------

Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLTAXES

Attribute	Description	
Name	CLTAXES	
Datatype		
Description	It indicates LE Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description	It indicates Valid Till Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	Number	
Description	It indicates Basis Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	It indicates Tax Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TAXRATE

Attribute	Description	
Name	TAXRATE	
Datatype	Number	
Description	It indicates Tax Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EXCHRATECUF

Attribute	Description	
Name	EXCHRATECUF	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EXCHRATECUFLCY

Attribute	Description	
Name	EXCHRATECUFLCY	
Datatype	Number	
Description	It indicates Local Currency Equivalent of Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MONTHS

Attribute		Description
Name	MONTHS	
Datatype	Number	
Description	It indicates Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

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
	maxLength	1

AMTLCY

Attribute		Description
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description	It indicates Loan Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LOANTAXBASISAMT

Attribute	Description	
Name	LOANTAXBASISAMT	
Datatype	Number	
Description	It indicates Loan Tax Basis Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	It indicates Component value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	It indicates Events detail	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	Number	
Description	It indicates Event Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	Date	
Description	It indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	It indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UDEVALS

Attribute	Description						
Name	UDEVALS						
Datatype							
Description	It indicates UDE Values						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates User Data Elements Values						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag	
	Pool Code : P	
	Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRPTXN

Attribute	Description
-----------	-------------

Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	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

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLDETAILS

Attribute		Description
Name	SETTLDETAILS	
Datatype		
Description	It indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description				
Name	VERSION_FLAG				
Datatype	String				
Description	It indicates Version Flag 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TAG_CCY

Attribute	Description				
Name	TAG_CCY				
Datatype	String				
Description	It indicates value of Tag 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](#)

ACC_BRANCH

Attribute	Description				
Name	ACC_BRANCH				
Datatype	String				
Description	It 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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description	It indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACC_CCY

Attribute	Description
-----------	-------------

Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS6**

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute		Description
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute		Description
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute		Description
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LE-Auth-Vami-Req-IO

Attribute	Description	
Name	LE-Auth-Vami-Req-IO	
Datatype		
Description	Indicates Leasing Authorized Value Dated Amendments Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
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](#)

2.6.4.LE-Auth-Vami-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

LEAuthVamiRes

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
 COMPNAME
PROMOTIONS
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
CLCOMPDET
 COMPNAME
 COMPDESC
 COMPTYPE
 FORMULATYP
 DAYSMTH
 DAYSYEAR
 MAINCOMPFLAG
 CAPITALIZED
 PENALBASISCOMP

SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDDET
 SCHDUEDT
 GRACEDAYS
 SCHDUEDT
 GRACEDAYS
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUEDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUEDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
SCHEDULE
 DUEDATE
 AMTDUE
 AMTLCY

AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDAYS
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
HOLIDAYPRD
SCHDUEDT
PERIOD
COMPBAL
COMPNAME
BALANCE
VALDT
LCY_BAL
CLCHARGES
COMPNAME
CHGCCY
DRPAYMTMODE

CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
CHDETAILS
 EVTCD
 COMPNAME
 CHGCCY
 AMTDUE
 DUEDATE
 EVTCD
 COMPNAME
 CHGCCY
 AMTDUE
 DUEDATE
CLTAXES
 COMPNAME
 VALIDTILL
 BASISAMT
 TAXAMT
 TAXRATE
 EXCHRATECUF
 EXCHRATECUFLCY
 EVTCD
 ESN
 MONTHS
 CAPITALIZED
 AMTLCY
 AMOUNT
 LOANAMT
 LOANTAXBASISAMT
 CHGCOMP
LINKAGES
 LINKTYPE
 LINKREFNO
 LINKAMT
EVENTS
 EVTNO
 EVTDT
 EVTCD
UDEDET
 EFFDT
 UDEVALS

UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
UDFDETAILS
FIELD_NAME
FIELD_VALUE
MISDETAILS
RTFLAG
POOLCD
PROCFLG
REFRT
REFRTTYPE
CALCMETH
CCY
REFRTCD
REFRTSPRD
RELACC
RELREF
MISGRP
MISGRPTXN
MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2

COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
CUST
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
REMARK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
ESN
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY

CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1

ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6

OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
LE-Auth-Vami-Req
ACCNO
BRN
ISAVAIL
CCY
AMOUNT
NETAMT
EXCHRT
PRD
PRDCAT
CUSTNAME

BOOKDT
VALDT
MATDT
DOWNPAYAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
 COMPNAME
PROMOTIONS
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
CLCOMPDET
 COMPNAME

COMPDESC
COMPTYPE
FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDDET
 SCHDUEDT
 GRACEDAYS
 SCHDUEDT
 GRACEDAYS
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUEDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUEDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT

AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
SCHEDULE
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDEAYS
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDEAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
HOLIDAYPRD
SCHDUEDT
PERIOD
COMPBAL

COMPNAME
BALANCE
VALDT
LCY_BAL
CLCHARGES
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
CHDETAILS
EVTCD
COMPNAME
CHGCCY
AMTDUE
DUEDATE
EVTCD
COMPNAME
CHGCCY
AMTDUE
DUEDATE
CLTAXES
COMPNAME
VALIDTILL
BASISAMT
TAXAMT
TAXRATE
EXCHRATECUF
EXCHRATECUFLCY
EVTCD
ESN
MONTHS
CAPITALIZED
AMTLCY
AMOUNT
LOANAMT
LOANTAXBASISAMT
CHGCOMP
LINKAGES
LINKTYPE
LINKREFNO

LINKAMT
EVENTS
EVTNO
EVTDT
EVTCD
UDEDET
EFFDT
UDEVALS
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
UDFDETAILS
FIELD_NAME
FIELD_VALUE
MISDETAILS
RTFLAG
POOLCD
PROCFLG
REFRT
REFRTTYPE
CALCMETH
CCY
REFRTCD
REFRTSPRD
RELACC
RELREF
MISGRP
MISGRPTXN
MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
CUST
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
REMARK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
ESN

SETTLDETAILS

EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3

PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK

GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
LE-Auth-Vami-Req-IO
ACCNO
BRN

MSGGEN
 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	<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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new LE(Leasing) Vami Authorization

[TOP](#)

LEAuthVamiRes

Attribute	Description
Name	LEAuthVamiRes
Datatype	
Description	Indicates Leasing Authorized Value Dated Amendments Response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	String	
Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	It indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQRVPMNT

Attribute	Description	
Name	AUTOLIQRVPMNT	
Datatype	String	
Description	It indicates Auto Liquidation Reverse Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	String	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	It indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVERCOUNT

Attribute	Description	
Name	ROLLOVERCOUNT	
Datatype	Number	
Description	It indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FULLYPAIDINSTCNT

Attribute	Description	
Name	FULLYPAIDINSTCNT	
Datatype	Number	
Description	It indicates Fully Paid Installment Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	Date	
Description	It indicates Minimum Unpaid Due Date	
Attributes	Attribute	Description
	minOccurs	0

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	Number	
Description	It indicates Total Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	String	
Description	It indicates Mandatory Indicator Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	It indicates Remarks details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	It indicates the Promotions Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLCOMPDET

Attribute	Description	
Name	CLCOMPDET	
Datatype		
Description	It indicates LE Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	String	
Description	It indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[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
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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
	maxLength	1

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINTFLAG

Attribute	Description
------------------	--------------------

Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPACDET

Attribute	Description	
Name	COMPACDET	
Datatype		
Description	It indicates Components Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	It indicates Components Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description
-----------	-------------

Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description
Name	NOOFSCH

Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE DT

Attribute	Description	
Name	FIRSTDUE DT	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

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
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description						
Name	SCHEDULE						
Datatype							
Description	It indicates Schedules 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](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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](#)

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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number

Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED

Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OVERDUEEDAYS

Attribute	Description	
Name	OVERDUEEDAYS	
Datatype	Number	
Description	It indicates Over Due Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OVERDUE DAYS

Attribute	Description	
Name	OVERDUE DAYS	
Datatype	Number	
Description	It indicates Over Due Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

INSTLDETS

Attribute	Description	
Name	INSTLDETS	
Datatype		
Description	It indicates Installement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUE DATE

Attribute	Description	
Name	DUE DATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	Number	
Description	It indicates Installment Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	String	
Description	It indicates Installment Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	Date	
Description	It indicates Paid Date	
Attributes	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	It indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOTAMTSETT

Attribute	Description
-----------	-------------

Name	TOTAMTSETT	
Datatype	Number	
Description	It indicates Total Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	Number	
Description	It indicates Local Currency Equivalent of Total Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPBAL

Attribute	Description	
Name	COMPBAL	
Datatype		
Description	It indicates Components balance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description	It indicates Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

LCY_BAL

Attribute	Description	
Name	LCY_BAL	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CLCHARGES

Attribute	Description	
Name	CLCHARGES	
Datatype		
Description	It indicates Charges Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY

Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHDETAILS

Attribute	Description	
Name	CHDETAILS	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description				
Name	EVTCD				
Datatype	String				
Description	It 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>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	It indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLTAXES

Attribute	Description	
Name	CLTAXES	
Datatype		
Description	It indicates LE Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description	It indicates Valid Till Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	Number	
Description	It indicates Basis Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	It indicates Tax Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TAXRATE

Attribute	Description	
Name	TAXRATE	
Datatype	Number	
Description	It indicates Tax Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRATECUF

Attribute	Description	
Name	EXCHRATECUF	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRATECUFLCY

Attribute	Description						
Name	EXCHRATECUFLCY						
Datatype	Number						
Description	It indicates Local Currency Equivalent of Exchange Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EVTCD

Attribute	Description				
Name	EVTCD				
Datatype	String				
Description	It 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>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

ESN

Attribute	Description						
Name	ESN						
Datatype	Number						
Description	It indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

MONTHS

Attribute	Description						
Name	MONTHS						
Datatype	Number						
Description	It indicates Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

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
	maxLength	1

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description	It indicates Loan Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LOANTAXBASISAMT

Attribute	Description	
Name	LOANTAXBASISAMT	
Datatype	Number	
Description	It indicates Loan Tax Basis Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	It indicates Component value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTYPE

Attribute	Description
Name	LINKTYPE
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	It indicates Events detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	Number	
Description	It indicates Event Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	Date	
Description	It indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	It indicates UDE 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](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	It 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	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage	
	Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute		Description
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	It indicates Composite MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUST

Attribute		Description
Name	CUST	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS1

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details

Attributes	Attribute	Description
	maxOccurs	unbounded
	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

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

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

[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](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	It indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute		Description
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute		Description
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute		Description
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute		Description
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	It indicates Field 5 of Beneficiary Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	It indicates Field 5 of Intermediary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Field 5 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	It indicates Field 5 of Ordering Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
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Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	

Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LE-Auth-Vami-Req

Attribute	Description	
Name	LE-Auth-Vami-Req	
Datatype		
Description	Indicates Leasing Authorized Value Dated Amendments Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	It indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	String	
Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	It indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	

Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQRVPMNT

Attribute	Description	
Name	AUTOLIQRVPMNT	
Datatype	String	
Description	It indicates Auto Liquidation Reverse Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	String	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	It indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVERCOUNT

Attribute	Description	
Name	ROLLOVERCOUNT	
Datatype	Number	
Description	It indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FULLYPAIDINSTCNT

Attribute	Description	
Name	FULLYPAIDINSTCNT	
Datatype	Number	
Description	It indicates Fully Paid Installment Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	Date	
Description	It indicates Minimum Unpaid Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	Number	
Description	It indicates Total Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	String	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	It indicates Remarks details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	It indicates the Promotions Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addressee : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLCOMPDET

Attribute	Description	
Name	CLCOMPDET	
Datatype		
Description	It indicates LE Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	String	
Description	It indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[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
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPACDET

Attribute	Description
Name	COMPACDET

Datatype		
Description	It indicates Components Account Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description	It indicates Due Date of Schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	It indicates Components Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	

Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	

Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OVERDUE DAYS

Attribute	Description	
Name	OVERDUE DAYS	
Datatype	Number	
Description	It indicates Over Due Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE DATE

Attribute	Description	
Name	DUE DATE	
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

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	

Description	It indicates Waive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OVERDUEEDAYS

Attribute	Description	
Name	OVERDUEEDAYS	
Datatype	Number	
Description	It indicates Over Due Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

INSTLDETS

Attribute	Description	
Name	INSTLDETS	
Datatype		
Description	It indicates Installement 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](#)

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	Number	
Description	It indicates Installment Number	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	fractionDigits	12
	totalDigits	50

[TOP](#)

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	String	
Description	It indicates Installment Status	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	Date	
Description	It indicates Paid Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	It indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	Number	
Description	It indicates Total Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	Number	
Description	It indicates Local Currency Equivalent of Total Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description						
Name	HOLIDAYPRD						
Datatype							
Description	Indicates Holiday Periods details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description	It indicates Due Date of Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PERIOD

Attribute	Description				
Name	PERIOD				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

COMPBAL

Attribute	Description						
Name	COMPBAL						
Datatype							
Description	It indicates Components balance						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It 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	Restrictions	Description
	maxLength	20

[TOP](#)

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description	It indicates Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_BAL

Attribute	Description	
Name	LCY_BAL	
Datatype	Number	
Description	It indicates Local Currency equivalent value of Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CLCHARGES

Attribute	Description	
Name	CLCHARGES	
Datatype		
Description	It indicates Charges Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	It indicates Charge 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](#)

DRPAYMTMODE

Attribute	Description				
Name	DRPAYMTMODE				
Datatype	String				
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHDETAILS

Attribute	Description	
Name	CHDETAILS	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	It indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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](#)

CLTAXES

Attribute	Description						
Name	CLTAXES						
Datatype							
Description	It indicates LE Tax details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description	It indicates Valid Till Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	Number	
Description	It indicates Basis Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	It indicates Tax Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TAXRATE

Attribute	Description	
Name	TAXRATE	
Datatype	Number	
Description	It indicates Tax Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRATECUF

Attribute	Description	
Name	EXCHRATECUF	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRATECUFLCY

Attribute	Description	
Name	EXCHRATECUFLCY	
Datatype	Number	
Description	It indicates Local Currency Equivalent of Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	It indicates Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description	It indicates Loan Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LOANTAXBASISAMT

Attribute	Description	
Name	LOANTAXBASISAMT	
Datatype	Number	
Description	It indicates Loan Tax Basis Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	It indicates Component value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EVENTS

Attribute	Description
Name	EVENTS

Datatype		
Description	It indicates Events detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	Number	
Description	It indicates Event Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	Date	
Description	It indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	It indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	It indicates UDE Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDEID

Attribute	Description
Name	UDEID

Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String

Description	It indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description
-----------	-------------

Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute		Description
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	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](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description	It indicates Settlement Details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description				
Name	ACC_BRANCH				
Datatype	String				
Description	It 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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description	It indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACC_CCY

Attribute	Description				
Name	ACC_CCY				
Datatype	String				
Description	It 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](#)

CCY_RESTRICTION

Attribute	Description				
Name	CCY_RESTRICTION				
Datatype	String				
Description	It indicates Currency Restriction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EX_RATE

Attribute	Description
-----------	-------------

Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	

Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IBAN_AC_NO**

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISSUING_BANK**

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description
Name	REQD_103P

Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LE-Auth-Vami-Req-IO

Attribute	Description	
Name	LE-Auth-Vami-Req-IO	
Datatype		
Description	Indicates Leasing Authorized Value Dated Amendments Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	String	
Description	It indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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.AuthorizeProduct

AuthorizeProduct

2.7.1.LE-AuthorizeProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
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
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
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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 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](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

[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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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 ζ A ζ ; Settlement ζ S ζ	
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 ζ A ζ ; Settlement ζ S ζ	
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 δ D δ ;Months δ M δ ;Year δ Y δ	
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,

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

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

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

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description
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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 δD ; Monthly δM .	
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 δC ; Refund δR .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description
Name	MINEMIAMT

Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

[TOP](#)

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	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	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

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
	Restrictions	Description			
enumeration	I,A,				

[TOP](#)

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description	Indicates Advices needs to be Suppressed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

[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,

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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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](#)

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	35

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	35

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	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	35

[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	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	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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	35

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	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

2.7.2.LE-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](#)

2.7.3.LE-AuthorizeProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

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
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

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

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	
	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 Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[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				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	

Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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

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,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTEN

Attribute	Description				
Name	STDTEN				
Datatype	Number				
Description	Indicates Default/Standard Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTEN

Attribute	Description				
Name	MAXTEN				
Datatype	Number				
Description	Indicates Maximum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENUNIT

Attribute	Description				
Name	TENUNIT				
Datatype	String				
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

ROLLBY

Attribute	Description				
Name	ROLLBY				
Datatype	String				
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y,
	Restrictions	Description			
enumeration	D,M,Q,S,Y,				

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	

Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	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

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description
Name	RESIDUAL_SUBSIDY_ALLOWED

Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

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

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,

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
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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,

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,

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	CHGCOMP	
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

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

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

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	9,0,A,5,6,C,3,8,1,4,7,

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

[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,

[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

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

[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](#)

DFTLMORFRM

Attribute	Description	
Name	DFTLMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	

Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
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Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description
------------------	--------------------

Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

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
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Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	

Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prod-Ude

Attribute	Description						
Name	Prod-Ude						
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](#)

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	35

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYT

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

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	255

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

NUM_DAYS

Attribute	Description				
Name	NUM_DAYS				
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](#)

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](#)

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description
------------------	--------------------

Name	Delinquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ddnotc-Det**

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></tbody></table>	Restrictions	Description	enumeration	CL_INT_STMT,CL_LOAN_STMT,
	Restrictions	Description			
enumeration	CL_INT_STMT,CL_LOAN_STMT,				

[TOP](#)

Prd-Notc

Attribute	Description						
Name	Prd-Notc						
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](#)

NOTICE_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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	35

[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

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description
-----------	-------------

Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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,

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

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,

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

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
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](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	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 Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description
-----------	-------------

Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-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

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	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

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](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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

Customer-Restrictions

Attribute	Description
-----------	-------------

Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.LE-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
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.AuthorizeWDValue

AuthorizeWDValue

2.8.1.LE-AuthorizeWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Letb-Wda-Val-Full

Attribute	Description
-----------	-------------

Name	Letb-Wda-Val-Full
Datatype	
Description	Indicates Leasing Written Down Value Full Message

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

2.8.2.LE-AuthorizeWDValue-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

Letb-Wda-Val-IO

ACCNO

WDADT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Indicates Leasing Written Down Value Input Only message

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

2.8.3.LE-AuthorizeWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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	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	

[TOP](#)

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Message

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description
-----------	-------------

Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
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.LE-AuthorizeWDValue-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
    Letb-Wda-Val-PK
      ACCNO
      WDADT
    Letb-Wda-Val-IO
      ACCNO
      WDADT
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](#)

Letb-Wda-Val-PK

Attribute	Description
Name	Letb-Wda-Val-PK
Datatype	
Description	Leasing Wriiten Down Value Primary Key

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Leasing Written Down Value Input Only

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Flexcube error message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></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	Flexcube warning response message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.CloseAccount

Close Lease Account

2.9.1.LE-Close-Account-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

LE-Close-Account-Req

SCODE

XREF

ACCOUNT_NUMBER

BRANCH_CODE

FIXED_ASSET_PRODUCT

ASSET_CATEGORY

LOCATION_CODE

ASSET_COST

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

LE-Close-Account-Req

Attribute	Description
Name	LE-Close-Account-Req
Datatype	
Description	Leasing Close Account Request

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[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](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIXED_ASSET_PRODUCT

Attribute	Description	
Name	FIXED_ASSET_PRODUCT	
Datatype	String	
Description	Indicates FA Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSET_CATEGORY

Attribute	Description	
Name	ASSET_CATEGORY	
Datatype	String	
Description	Indicates Asset Category	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION_CODE

Attribute	Description	
Name	LOCATION_CODE	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSET_COST

Attribute	Description	
Name	ASSET_COST	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

2.9.2.LE-Close-Account-Req-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Close-Account-Req-IO

SCODE

XREF

ACCOUNT_NUMBER

BRANCH_CODE

FIXED_ASSET_PRODUCT

ASSET_CATEGORY

LOCATION_CODE

ASSET_COST

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to create a new LE(Leasing) Account	

[TOP](#)**LE-Close-Account-Req-IO**

Attribute	Description	
Name	LE-Close-Account-Req-IO	
Datatype		
Description	Leasing Close Account IO Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[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](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FIXED_ASSET_PRODUCT

Attribute	Description	
Name	FIXED_ASSET_PRODUCT	
Datatype	String	
Description	Indicates FA Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ASSET_CATEGORY

Attribute	Description	
Name	ASSET_CATEGORY	

Datatype	String	
Description	Indicates Asset Category	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LOCATION_CODE

Attribute	Description	
Name	LOCATION_CODE	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ASSET_COST

Attribute	Description	
Name	ASSET_COST	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

2.9.3.LE-Close-Account-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

Account-Master-Details-PK-Res

SCODE

XREF

ACCOUNT_NUMBER

BRANCH_CODE

LE-Close-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SUBCUSTID

RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG

MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP

LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY

TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3

ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6

STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3

REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR

SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT

BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS

ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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ACCOUNT_GL

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CRPAYMTMODE
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CRPRDACC
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CRACCBRN
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EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR

ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
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UPSOURCERCR
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GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
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GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
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PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
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 GRACEDAYS
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 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE

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AMOUNT_OVERDUE

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CUSTID
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FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
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CUSTNO
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RELACC
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REFRTTYPE
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COMPMIS7

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COMP MIS9
COMP MIS10
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COST COD2
COST COD3
COST COD4
COST COD5
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RT FLAG
PROC FLG
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TXN MIS9
TXN MIS10
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RTFLAG
PROCFLG
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COMMIT_EVENT
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LINK_REF_NO
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LINK_EVENT
LINK_EVENT_SEQ_NO
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LINK_CCY_AMOUNT
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COMMIT_BAL
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XREF
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BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
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RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
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L_RESIDUAL_AMOUNT
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NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
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PRIMARY_APPLICANT_NAME
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USER_DEFINED_STATUS
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L_VALDAT
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BILLREFNO
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INTERCODE
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LOANTOVALUE
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PROMOTIONS
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 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
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 EFFDT
UDEVALS
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UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
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ACCNO
BRN
PERIOD
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ACCOUNT
ACC_CCY
CCY_RESTRICTION
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PAYMENT_BY
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INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
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ERI_AMOUNT
RATE_CODE_PREFERRED

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BENEF_INSTITUTION5
INTERMEDIARY5
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ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
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ULT_BENEFICIARY5
SEND_MESG
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BENEF_INST2_FOR_COVER
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BENEF_INST4_FOR_COVER
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ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
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STATUS
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OTHER_DETAILS2
OTHER_DETAILS3
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COVER_BY
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EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC

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REQD_103P
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EXTERNAL_EX_RATE
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BANKING_PRIORITY
RTGS_NETWORK
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CHECKED
REMARK
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STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG

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CRPAYMTMODE
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CRPRDACC
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INSTNOCR
ROUTINGCR
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SECTORCR
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SECTORDR
VERIFYFUNDS
FUNDINT
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GIROSERDR
GIRONUMDR
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PAYERBKDR
PAYERBRNDR

PAYERADD1DR
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 FREQ
 UNIT
 ENDDT
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 PMNT_PROD_AC
 PAYMENT_DETAILS
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 BEN_BANK
 BEN_NAME
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 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
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 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
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SCHFLAG
FORMULA
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FREQ
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PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
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COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
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APPLIED_FLAG
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FORMULA_NAME

SCHEDULE_TYPE
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ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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FORMULA_NAME
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COMPTYPE
MAINCOMPFLAG
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CRPAYMTMODE
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CRPRDACC
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CARDNO
INSTNOCR
ROUTINGCR
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CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
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CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
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UPSOURCERCR
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GIROSERDR
GIRONUMDR

PAYERACNODR
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GIROSERCR
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 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
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AMTDUE
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AMOUNT_OVERDUE
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SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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PRIORITY
FORMAT
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MSGTYPE
MIS-MASTER
MISDETAILS
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COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY

[LINK_CCY_AMOUNT](#)
[COMMIT_AMOUNT](#)
[INCR_DECR_FLAG](#)
[COMMIT_BAL](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
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
	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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

Account-Master-Details-PK-Res

Attribute	Description						
Name	Account-Master-Details-PK-Res						
Datatype							
Description	Account Master Details PK Response						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LE-Close-Account-Req

Attribute	Description	
Name	LE-Close-Account-Req	
Datatype		
Description	Leasing Close Account Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

[TOP](#)**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**BOOKDT**

Attribute	Description
-----------	-------------

Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**USER_REF_NO**

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BILLREFNO**

Attribute		Description
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERINIT**

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERCODE**

Attribute		Description
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MORTGAGEG**

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	

Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility	
	Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates User Data Elements Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description				
Name	CODEUSE				
Datatype	String				
Description	Indicates Code Usage Periodic : P Automatic : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RATETYP

Attribute	Description				
Name	RATETYP				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute		Description
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	

Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute		Description
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute		Description
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute		Description
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute		Description
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description				
Name	RATE_CODE_PREFERRED				
Datatype	String				
Description	It indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description				
Name	ACC_WITH_INSTN5				
Datatype	String				
Description	It indicates Field 5 of Account With Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	It indicates Field 5 of Beneficiary Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	It indicates Field 5 of Intermediary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description
-----------	-------------

Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MSG

Attribute	Description	
Name	SEND_MSG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description
-----------	-------------

Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description
-----------	-------------

Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	

Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag	
	Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	

Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	It indicates Formula for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	It 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PMNT_PROD_AC**

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS**

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_ACCOUNT**

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_BANK**

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		

Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String

Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute		Description
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute		Description
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute		Description
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I	
	Formula Without Schedule : H	
	Penal Interest : P	
	PrePayment Penalty : M	
	Discount : D	
	Schedule Without Formula : L	
	No Schedule No Formula : O	
	Penalty Charge : F	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description				
Name	GIROMDDR				
Datatype	String				
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

GIROSERDR

Attribute	Description				
Name	GIROSERDR				
Datatype	String				
Description	Indicates GIRO Service 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>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GIRONUMDR

Attribute	Description				
Name	GIRONUMDR				
Datatype	String				
Description	Indicates GIRO Number of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNODR

Attribute	Description				
Name	PAYERACNODR				
Datatype	String				
Description	Indicates Payer Account of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
-----------	-------------

Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENT_CODE

Attribute		Description
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

MSG_TYPE

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute		Description
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	It indicates Suppress Yes : Y No : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRIORITY

Attribute	Description						
Name	PRIORITY						
Datatype	Number						
Description	Indicates Priority						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMAT

Attribute	Description				
Name	FORMAT				
Datatype	String				
Description	It 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GENERATION_TIME

Attribute	Description				
Name	GENERATION_TIME				
Datatype	String				
Description	It indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type	
	Fixed : X	
	Floating Automatic : F	
	Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Close-Account-Req-IO

Attribute	Description	
Name	LE-Close-Account-Req-IO	
Datatype		
Description	Leasing Close Account IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

[TOP](#)**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**BOOKDT**

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**USER_REF_NO**

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BILLREFNO**

Attribute		Description
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERINIT**

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERCODE**

Attribute		Description
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MORTGAGEG**

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	

Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	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 Addresse : MAD

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates User Data Elements Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description				
Name	CODEUSE				
Datatype	String				
Description	Indicates Code Usage Periodic : P Automatic : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RATETYP

Attribute	Description				
Name	RATETYP				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute		Description
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	

Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute		Description
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute		Description
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute		Description
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute		Description
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description				
Name	RATE_CODE_PREFERRED				
Datatype	String				
Description	It indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description				
Name	ACC_WITH_INSTN5				
Datatype	String				
Description	It indicates Field 5 of Account With Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	It indicates Field 5 of Beneficiary Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	It indicates Field 5 of Intermediary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description
-----------	-------------

Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MSG

Attribute	Description	
Name	SEND_MSG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description
-----------	-------------

Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute		Description
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute		Description
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute		Description
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description	It indicates Field 4 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK5

Attribute	Description				
Name	REMARK5				
Datatype	String				
Description	It indicates Field 5 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK6

Attribute	Description				
Name	REMARK6				
Datatype	String				
Description	It indicates Field 6 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK7

Attribute	Description				
Name	REMARK7				
Datatype	String				
Description	It indicates Field 7 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK8

Attribute	Description
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Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	

Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag	
	Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description
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Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	

Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	It indicates Formula for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	It 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PMNT_PROD_AC**

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS**

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_ACCOUNT**

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_BANK**

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		

Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	

Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	

Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I	
	Formula Without Schedule : H	
	Penal Interest : P	
	PrePayment Penalty : M	
	Discount : D	
	Schedule Without Formula : L	
	No Schedule No Formula : O	
Penalty Charge : F		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description				
Name	GIROMDDR				
Datatype	String				
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

GIROSERDR

Attribute	Description				
Name	GIROSERDR				
Datatype	String				
Description	Indicates GIRO Service 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>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GIRONUMDR

Attribute	Description				
Name	GIRONUMDR				
Datatype	String				
Description	Indicates GIRO Number of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNODR

Attribute	Description				
Name	PAYERACNODR				
Datatype	String				
Description	Indicates Payer Account of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
-----------	-------------

Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENT_CODE

Attribute		Description
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

MSG_TYPE

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute		Description
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	It indicates Suppress Yes : Y No : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRIORITY

Attribute	Description						
Name	PRIORITY						
Datatype	Number						
Description	Indicates Priority						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMAT

Attribute	Description				
Name	FORMAT				
Datatype	String				
Description	It 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GENERATION_TIME

Attribute	Description				
Name	GENERATION_TIME				
Datatype	String				
Description	It indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type	
	Fixed : X	
	Floating Automatic : F	
	Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
------------------	--------------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.9.4.LE-Close-Account-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-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SUBCUSTID

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF

USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO

BRN
EFFDT
UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
HOLIDAYPRD
 ACCNO
 BRN
 PERIOD
SETTLDETAILS
 EVENT_SEQ_NO
 AMOUNT_TAG
 VERSION_FLAG
 TAG_CCY
 ACC_BRANCH
 ACCOUNT
 ACC_CCY
 CCY_RESTRICTION
 EX_RATE

VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3

ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
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EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN

ESN
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REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
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STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCCR
SECTORCR

INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT

PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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FORMULA

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FREQ
UNIT
ENDDT
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PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUE_DATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE

LIST_DAYS
LIST_AVG_AMT
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FORMULA_NAME
SCHEDULE_TYPE
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
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EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
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SCHEDULE_NO
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS

LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY

UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
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GIROSERCR
GIRONUMCR
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PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
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 AMTSETT
 AMOUNT_OVERDUE
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 DLY_AVG_AMT
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 EVENT_SEQ_NO

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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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RETRY_START_DATE
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GRACEDAYS
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AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
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DLY_AVG_AMT
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EVENT_SEQ_NO

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SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
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EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
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AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
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EVENT_SEQ_NO

SCHEDULE_LINKAGE
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID

EVENTADVICES

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EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME

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MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS2
FUNDMIS3
FUNDMIS4
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FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
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COMPMIS3
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COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

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RTFLAG
PROCFLG
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BRANCH
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RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
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COSTCOD4
COSTCOD5
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CCY
RTFLAG
PROCFLG

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RELREF

RELACC
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REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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COSTCOD4
COSTCOD5
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CCY
RTFLAG
PROCFLG
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TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO

LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
LE-Close-Account-Req
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES

TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO

BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO
 BRN
 EFFDT
UDEVALS
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 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP

RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
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SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
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ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
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BENEF_INSTITUTION5
INTERMEDIARY5

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ORDERING_INSTITUTION5
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BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
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ISSUING_BANK
PAYABLE_BRANCH
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OTHER_DETAILS6
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OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
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OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
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NETTING_REFERENCE_NO
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EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103

REQD_103P
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EXT_PARTY_CLG_NTWK
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EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
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ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
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REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
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COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED

DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOGR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT

NOOFSCH
FREQ
UNIT
ENDDT
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PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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FREQ
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PAYMENT_DETAILS
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WAIVERFLAG
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COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON

DAYS_MTH
DAYS_YEAR
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SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
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SCHEDULE_LINKAGE
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SCHEDULE_DUE_DATE
APPLIED_FLAG
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SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT

SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
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DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
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LAST_PMNT_VALUE_DATE
RETRY_START_DATE
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IRR_APPLICABLE
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LIST_AVG_AMT
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GRACEDAYS
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ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
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PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
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 AMTSETT
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 SETTLEMENT_CCY
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 DLY_AVG_AMT
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 SUSP_AMT_LCY
 SUSP_READ_AMT
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 READJ_SETTLED
 LAST_READJ_XRATE
 ADJ_SETTLED
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 RETRY_START_DATE
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 SCHEDULE_NO
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LIST_AVG_AMT
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GRACEDAYS
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AMTDUE
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AMTSETT
AMOUNT_OVERDUE
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SETTLEMENT_CCY
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DLY_AVG_AMT
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GRACEDAYS
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AMTDUE
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AMTSETT
AMOUNT_OVERDUE
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AMTLCY
DLY_AVG_AMT
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MSG_TYPE
DCN
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PRIORITY
FORMAT
GENERATION_TIME
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MIS-MASTER
MISDETAILS
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REFRT
REFRTTYPE
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COMP MIS7LBL7
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RELACC
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REFRTTYPE
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MISGRPCOMP
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RTFLAG
PROCFLG
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COMPMIS3LBL3
COMPMIS4LBL4

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COMP MIS8 LBL8
COMP MIS9 LBL9
COMP MIS10 LBL10
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TXN MIS5 LBL5
TXN MIS6 LBL6
TXN MIS7 LBL7
TXN MIS8 LBL8
TXN MIS9 LBL9
TXN MIS10 LBL10

COMMIT UTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL

LE-Close-Account-Req-IO

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE

PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT

LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
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EFFDT
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UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH

ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
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SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
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ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
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BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
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BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
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BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO

OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
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OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
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EXT_SOURCE
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EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
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REQD_103P
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EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN

CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH

FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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SCHFLAG
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NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
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COMPOUND_YEARS
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DAYS_YEAR
SCHTYPE
SCHFLAG
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SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE

MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
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MORA_INT
SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
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PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
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CLGPRODCR
SECTORCR
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VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT

EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT

EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
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SCHSTATUS
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT

EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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LAST_SUSP_XRATE
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LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN

SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
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COMPMIS9LBL9
COMPMIS10LBL10
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TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS3
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FUNDMIS7
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COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
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COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
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TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
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TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
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CCY
RTFLAG
PROCFLG

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TXNMIS3
TXNMIS4
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TXNMIS9
TXNMIS10
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FUNDMIS2LBL2
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FUNDMIS8LBL8
FUNDMIS9LBL9
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TXNMIS8LBL8
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TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE

LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LE(Leasing) Account

[TOP](#)**Account-Master-Details-Res**

Attribute	Description						
Name	Account-Master-Details-Res						
Datatype							
Description	Leasing Account Master Details Full Response						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)**SCODE**

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCAT**

Attribute		Description
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	

Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description						
Name	NETAMT						
Datatype	Number						
Description	Indicates Net Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIGSTD

Attribute	Description				
Name	ORIGSTD				
Datatype	Date				
Description	Indicates Original 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](#)

CHEQBOOK

Attribute	Description				
Name	CHEQBOOK				
Datatype	String				
Description	Indicates Cheque Book 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute		Description
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERINIT

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERCODE

Attribute		Description
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	String	

Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	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 Addresse : MAD	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates User Data Elements Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description				
Name	CODEUSE				
Datatype	String				
Description	Indicates Code Usage Periodic : P Automatic : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RATETYP

Attribute	Description				
Name	RATETYP				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description
-----------	-------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYTP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	

Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS6**

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
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	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Indicates the details of Check List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	It indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**COMPDET**

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

Attribute	Description
-----------	-------------

Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description
------------------	--------------------

Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	

Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	

Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPSCH

Attribute	Description						
Name	COMPSCH						
Datatype							
Description	Indicates Component Schedules						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : 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](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	It indicates Formula for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	It 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PMNT_PROD_AC**

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS**

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_ACCOUNT**

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_BANK**

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	It indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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](#)

SCHEDULE

Attribute	Description						
Name	SCHEDULE						
Datatype							
Description	It indicates Schedules Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	

Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description
Name	AMTSETT

Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	

Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description
Name	ISWAIVE

Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
Datatype	Number						
Description	It indicates Accrued Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description				
Name	RETRY_START_DATE				
Datatype	String				
Description	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				
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](#)

MORA_INT

Attribute	Description				
Name	MORA_INT				
Datatype	String				
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				
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](#)

SCHEDULE_NO

Attribute	Description						
Name	SCHEDULE_NO						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	22
	Restrictions	Description					
	fractionDigits	0					
totalDigits	22						

[TOP](#)

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUE DATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description
-----------	-------------

Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description						
Name	SUSP_AMT_SETTLED						
Datatype	Number						
Description	It indicates Suspense Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	It indicates Suspense Amount Local Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_AMT

Attribute	Description						
Name	SUSP_READ_AMT						
Datatype	Number						
Description	It indicates Suspense Readjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description						
Name	SUSP_READ_SETTLED						
Datatype	Number						
Description	It indicates Suspense Readjusted Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CHARGEDET

Attribute	Description						
Name	CHARGEDET						
Datatype							
Description	It indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
Datatype	String				
Description	Indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
Datatype	String				
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	It indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	It indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	

Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	It indicates Linkage Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
Datatype	String				
Description	It indicates Linkage Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKTYPE

Attribute	Description				
Name	LINKTYPE				
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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LINKAGE_BRANCH

Attribute	Description				
Name	LINKAGE_BRANCH				
Datatype	String				
Description	It indicates Linkage 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](#)

LINKREFNO

Attribute	Description				
Name	LINKREFNO				
Datatype	String				
Description	It indicates Linked Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKAMT

Attribute	Description						
Name	LINKAMT						
Datatype	Number						
Description	It indicates Linkage Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMT_BLOCK_NO

Attribute	Description						
Name	AMT_BLOCK_NO						
Datatype	Number						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description
-----------	-------------

Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	It indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	It indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description
-----------	-------------

Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	It indicates Composite MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	It indicates Transaction MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	It indicates Transaction MIS 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	It indicates Transaction MIS 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	It indicates Transaction MIS 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
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Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description
-----------	-------------

Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Close-Account-Req

Attribute	Description	
Name	LE-Close-Account-Req	
Datatype		
Description	Leasing Close Account Full Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description
-----------	-------------

Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description						
Name	NETAMT						
Datatype	Number						
Description	Indicates Net Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIGSTDT

Attribute	Description				
Name	ORIGSTDT				
Datatype	Date				
Description	Indicates Original 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](#)

CHEQBOOK

Attribute	Description				
Name	CHEQBOOK				
Datatype	String				
Description	Indicates Cheque Book 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**USER_REF_NO**

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BILLREFNO**

Attribute		Description
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERINIT**

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERCODE**

Attribute		Description
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MORTGAGEG**

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	

Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility	
	Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEVALS**

Attribute		Description
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates User Data Elements Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description				
Name	CODEUSE				
Datatype	String				
Description	Indicates Code Usage Periodic : P Automatic : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RATETYP

Attribute	Description				
Name	RATETYP				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description
-----------	-------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYTP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	

Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INT_REIM_INST5**

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER5**

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION5**

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULT_BENEFICIARY5**

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
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Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS6**

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute		Description
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute		Description
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute		Description
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
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	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Indicates the details of Check List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	It indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description
-----------	-------------

Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description
------------------	--------------------

Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	

Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	

Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute		Description
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute		Description
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute		Description
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute		Description
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPSCH

Attribute	Description						
Name	COMPSCH						
Datatype							
Description	Indicates Component Schedules						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : 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](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	It indicates Formula for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	It 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PMNT_PROD_AC**

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS**

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_ACCOUNT**

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_BANK**

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
Datatype	Number						
Description	It indicates Amount To Disburse						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	Date				
Description	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](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	It indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description				
Name	AMOUNT_TO_DISBR				
Datatype	Number				
Description	It indicates Amount To Disburse				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	It indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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](#)

SCHEDULE

Attribute	Description						
Name	SCHEDULE						
Datatype							
Description	It indicates Schedules Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS

Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description
Name	AMTSETT

Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	

Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description
Name	ISWAIVE

Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
Datatype	Number						
Description	It indicates Accrued Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

EMIAMT

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute		Description
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description				
Name	RETRY_START_DATE				
Datatype	String				
Description	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				
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](#)

MORA_INT

Attribute	Description				
Name	MORA_INT				
Datatype	String				
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				
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](#)

SCHEDULE_NO

Attribute	Description						
Name	SCHEDULE_NO						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	22
	Restrictions	Description					
	fractionDigits	0					
totalDigits	22						

[TOP](#)

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUE DATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description
-----------	-------------

Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description						
Name	SUSP_AMT_SETTLED						
Datatype	Number						
Description	It indicates Suspense Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	It indicates Suspense Amount Local Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_AMT

Attribute	Description						
Name	SUSP_READ_AMT						
Datatype	Number						
Description	It indicates Suspense Readjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description						
Name	SUSP_READ_SETTLED						
Datatype	Number						
Description	It indicates Suspense Readjusted Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CHARGEDET

Attribute	Description						
Name	CHARGEDET						
Datatype							
Description	It indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
Datatype	String				
Description	Indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
Datatype	String				
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	It indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	It indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	

Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	It indicates Linkage Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
Datatype	String				
Description	It indicates Linkage Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKTYPE

Attribute	Description				
Name	LINKTYPE				
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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description
-----------	-------------

Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	It indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	It indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description
-----------	-------------

Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute		Description
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	It indicates Composite MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	It indicates Transaction MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	It indicates Transaction MIS 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	It indicates Transaction MIS 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	It indicates Transaction MIS 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description
-----------	-------------

Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute		Description
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute		Description
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute		Description
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute		Description
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute		Description
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute		Description
Name	LINK_EVENT_SEQ_NO	

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Close-Account-Req-IO

Attribute	Description	
Name	LE-Close-Account-Req-IO	
Datatype		
Description	Leasing Close Account IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description						
Name	NETAMT						
Datatype	Number						
Description	Indicates Net Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIGSTDT

Attribute	Description				
Name	ORIGSTDT				
Datatype	Date				
Description	Indicates Original 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](#)

CHEQBOOK

Attribute	Description				
Name	CHEQBOOK				
Datatype	String				
Description	Indicates Cheque Book 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description						
Name	AMT_AVAILABLE						
Datatype	Number						
Description	Indicates Amount Available						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

COMMITMENT_TYPE

Attribute	Description				
Name	COMMITMENT_TYPE				
Datatype	String				
Description	Indicates Commitment Type Revolving : R Non Revolving : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	String				
Description	Indicates Allow Rollover Yes : Y No : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LOAN_TYPE

Attribute	Description				
Name	LOAN_TYPE				
Datatype	String				
Description	Indicates Loan 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](#)**USER_REF_NO**

Attribute		Description
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BILLREFNO**

Attribute		Description
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERINIT**

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INTERCODE**

Attribute		Description
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MORTGAGEG**

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	String	

Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	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 Addresse : MAD

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEVALS**

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates User Data Elements Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description				
Name	CODEUSE				
Datatype	String				
Description	Indicates Code Usage Periodic : P Automatic : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RATETYP

Attribute	Description				
Name	RATETYP				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description
-----------	-------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYTP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**VERSION_FLAG**

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TAG_CCY**

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC_BRANCH**

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACC_CCY**

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	

Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS6**

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
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	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Indicates the details of Check List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	It indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description
-----------	-------------

Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description
------------------	--------------------

Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	

Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	

Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute		Description
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute		Description
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute		Description
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute		Description
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPSCH

Attribute	Description						
Name	COMPSCH						
Datatype							
Description	Indicates Component Schedules						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : 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](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	It indicates Formula for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	It 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**PAYMENT_MODE**

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PMNT_PROD_AC**

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS**

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_ACCOUNT**

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_BANK**

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	

Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
Datatype	Number						
Description	It indicates Amount To Disburse						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	Date				
Description	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](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	It indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description				
Name	AMOUNT_TO_DISBR				
Datatype	Number				
Description	It indicates Amount To Disburse				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	It indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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](#)

SCHEDULE

Attribute	Description						
Name	SCHEDULE						
Datatype							
Description	It indicates Schedules Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FORMULA_NAME**

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**SCHEDULE_TYPE**

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DUEDATE**

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	

Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	

Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description
Name	ISWAIVE

Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
Datatype	Number						
Description	It indicates Accrued Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description				
Name	RETRY_START_DATE				
Datatype	String				
Description	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				
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](#)

MORA_INT

Attribute	Description				
Name	MORA_INT				
Datatype	String				
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				
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](#)

SCHEDULE_NO

Attribute	Description						
Name	SCHEDULE_NO						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	22
	Restrictions	Description					
	fractionDigits	0					
totalDigits	22						

[TOP](#)

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUE DATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description
-----------	-------------

Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description						
Name	SUSP_AMT_SETTLED						
Datatype	Number						
Description	It indicates Suspense Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	It indicates Suspense Amount Local Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_AMT

Attribute	Description						
Name	SUSP_READ_AMT						
Datatype	Number						
Description	It indicates Suspense Readjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description						
Name	SUSP_READ_SETTLED						
Datatype	Number						
Description	It indicates Suspense Readjusted Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**SCHSTATUS**

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CHARGEDET

Attribute	Description						
Name	CHARGEDET						
Datatype							
Description	It indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
Datatype	String				
Description	Indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
Datatype	String				
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	It indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	It indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	

Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	It indicates Linkage Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
Datatype	String				
Description	It indicates Linkage Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKTYPE

Attribute	Description				
Name	LINKTYPE				
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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LINKAGE_BRANCH

Attribute	Description				
Name	LINKAGE_BRANCH				
Datatype	String				
Description	It indicates Linkage 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](#)

LINKREFNO

Attribute	Description				
Name	LINKREFNO				
Datatype	String				
Description	It indicates Linked Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKAMT

Attribute	Description						
Name	LINKAMT						
Datatype	Number						
Description	It indicates Linkage Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMT_BLOCK_NO

Attribute	Description						
Name	AMT_BLOCK_NO						
Datatype	Number						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SECPORTION

Attribute	Description						
Name	SECPORTION						
Datatype	Number						
Description	It indicates Secured Portion						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer Identification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENTADVICES

Attribute	Description						
Name	EVENTADVICES						
Datatype							
Description	It indicates Advices details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	It indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description
-----------	-------------

Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	It indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	It indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description
-----------	-------------

Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	It indicates Composite MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	It indicates Transaction MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	It indicates Transaction MIS 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	It indicates Transaction MIS 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	It indicates Transaction MIS 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description
-----------	-------------

Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute		Description
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
------------------	--------------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.10.CreateProduct

Create Product

2.10.1.LE-CreateProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
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
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
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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 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](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

[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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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,

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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
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Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i 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

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

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description
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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 δ D δ ; Monthly δ M δ .	
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 δ C δ ; Refund δ R δ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description
Name	MINEMIAMT

Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

[TOP](#)

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	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	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

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
	Restrictions	Description			
enumeration	I,A,				

[TOP](#)

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description	Indicates Advices needs to be Suppressed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

[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,

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	9,0,A,5,6,C,3,8,1,4,7,

[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	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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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 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

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](#)

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	35

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	35

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	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	35

[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	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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	35

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	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

2.10.2.LE-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

PRDSTRTDT

ENDDT

PRDGRP

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN

SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE

MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
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

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 IO Request	

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	35

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](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

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

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description				
Name	MAXTEN				
Datatype	Number				
Description	Indicates Maximum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENUNIT

Attribute	Description				
Name	TENUNIT				
Datatype	String				
Description	Indicates Tenor Units. Days $\{D\}$; Months $\{M\}$; Year $\{Y\}$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

ROLLBY

Attribute	Description				
Name	ROLLBY				
Datatype	String				
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y,
	Restrictions	Description			
enumeration	D,M,Q,S,Y,				

[TOP](#)

ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	String				
Description	Indicates rollover allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOMROLL

Attribute	Description				
Name	AUTOMROLL				
Datatype	String				
Description	Indicates Auto or Manual Roll over Auto : A Manual : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEROLLBAS

Attribute	Description				
Name	UDEROLLBAS				
Datatype	String				
Description	Indicates Ude Rollover 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,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

[TOP](#)

ROLLWINT

Attribute	Description				
Name	ROLLWINT				
Datatype	String				
Description	Indicates Rollover Type Custom ¿C¿; Special ¿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>C,S</td></tr></tbody></table>	Restrictions	Description	enumeration	C,S
	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	<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>T,E,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	T,E,B,
	Restrictions	Description			
enumeration	T,E,B,				

[TOP](#)

VAMIEMI

Attribute	Description				
Name	VAMIEMI				
Datatype	String				
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>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>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

ACINST

Attribute	Description				
Name	ACINST				
Datatype	String				
Description	Indicates Acop Emi Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>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>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

INTERESTONLYPERD

Attribute	Description				
Name	INTERESTONLYPERD				
Datatype	Number				
Description	Indicates Interest Only Period.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTERESTONLYUNIT

Attribute	Description				
Name	INTERESTONLYUNIT				
Datatype	String				
Description	Indicates Interest Only Unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String

Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
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

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

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description				
Name	MVACMMATVLDT				
Datatype	String				
Description	Indicates Move Across Month mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCY

Attribute	Description				
Name	FACHOLCCY				
Datatype	String				
Description	Indicates apply facility hol ccy				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONHOLCCY

Attribute	Description				
Name	CONHOLCCY				
Datatype	String				
Description	Indicates apply contract holiday currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LOCHOLCCY

Attribute	Description				
Name	LOCHOLCCY				
Datatype	String				
Description	Indicates Local Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHMVMATVAL

Attribute	Description
-----------	-------------

Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	

Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily δD ; Monthly δM .	
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 δC ; Refund δR .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial δP ; Par/Discount δD ; Par/Premium δP ; Par/Discount/Premium δA .	
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

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description
Name	INTEREST_SUBSIDY_ALLOWED

Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	

Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description
-----------	-------------

Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPTNAME

Attribute	Description	
Name	CMPTNAME	
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,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description
Name	DAYSYR

Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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,

[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	9,0,A,5,6,C,3,8,1,4,7,

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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

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	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

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,

[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	<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](#)

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](#)

Rth

Attribute	Description						
Name	Rth						
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](#)

MAPTYP

Attribute	Description				
Name	MAPTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,U</td></tr></tbody></table>	Restrictions	Description	enumeration	S,U
	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

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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

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,

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
	Restrictions	Description			
enumeration	I,A,				

[TOP](#)

SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates whether Advice needs to be Suppressed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

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
Restrictions	Restrictions	Description
	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](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prd-Udf-Char**

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute		Description
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute		Description
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute		Description
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.10.3.LE-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

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

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
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

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

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]*

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]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[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				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

Attribute	Description
-----------	-------------

Name	PRDSTRTDT	
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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	

Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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

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,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTEN

Attribute	Description				
Name	STDTEN				
Datatype	Number				
Description	Indicates Default/Standard Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTEN

Attribute	Description				
Name	MAXTEN				
Datatype	Number				
Description	Indicates Maximum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENUNIT

Attribute	Description				
Name	TENUNIT				
Datatype	String				
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

ROLLBY

Attribute	Description				
Name	ROLLBY				
Datatype	String				
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y,
	Restrictions	Description			
enumeration	D,M,Q,S,Y,				

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	

Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description
Name	RESIDUAL_SUBSIDY_ALLOWED

Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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
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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,

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,

POLCD

Attribute	Description
Name	POLCD
Datatype	String

Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
------------------	--------------------

Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPDESC**

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)**MAINCMP**

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CAP**

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

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

[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,

[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

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

[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	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	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
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Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description
------------------	--------------------

Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

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
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Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	

Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prod-Ude

Attribute	Description						
Name	Prod-Ude						
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](#)

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	35

[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

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	255

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

NUM_DAYS

Attribute	Description				
Name	NUM_DAYS				
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](#)

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](#)

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	Description
Restrictions	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	Description
Restrictions	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description
------------------	--------------------

Name	Delinquency-Notc	
Datatype		
Description	Indicates Delinquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ddnotc-Det**

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></tbody></table>	Restrictions	Description	enumeration	CL_INT_STMT,CL_LOAN_STMT,
	Restrictions	Description			
enumeration	CL_INT_STMT,CL_LOAN_STMT,				

[TOP](#)

Prd-Notc

Attribute	Description						
Name	Prd-Notc						
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](#)

NOTICE_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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	35

[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

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description
-----------	-------------

Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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,

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

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,

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

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

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description
-----------	-------------

Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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

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](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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

Customer-Restrictions

Attribute	Description
-----------	-------------

Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.LE-CreateProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
Holperiod-Det
 HOLPERD
Rollcomp-Det
 CMPNAME
Status-Level
 STATCD
 STATDES
 ADVERSTYLVL
 STOPREV
 READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
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

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
 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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about 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	

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	35

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

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

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A\zeta$; Settlement $\zeta S\zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A\zeta$; Settlement $\zeta S\zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	String				
Description	Indicates cl against bill				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

[TOP](#)

LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	String				
Description	Indicates whether the Product is for Limit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PACKCRFLAG

Attribute	Description				
Name	PACKCRFLAG				
Datatype	String				
Description	Indicates whether the Product is for Packing Credit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

SCHBAS

Attribute	Description
-----------	-------------

Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	

Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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 δD ; Monthly δM .	
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 δC ; Refund δR .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial δP ; Par/Discount δD ; Par/Premium δP ; Par/Discount/Premium δA .	
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 $\zeta T\zeta$; Recalc Installment Amt $\zeta E\zeta$.	
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 $\zeta V\zeta$; Next Installment $\zeta I\zeta$.	
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 $\zeta S\zeta$; Multiple Installment $\zeta M\zeta$.	
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](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

[TOP](#)

INSURANCE_REQUIRED

Attribute	Description
Name	INSURANCE_REQUIRED

Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

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	9,0,A,5,6,C,3,8,1,4,7,

[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,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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

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

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Bill-Ntc**

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description
------------------	--------------------

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FREQDAYS

Attribute	Description				
Name	FREQDAYS				
Datatype	Number				
Description	Indicates FREQUENCY DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)**Prd-Notc**

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOTICE_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND_NO**

Attribute	Description
-----------	-------------

Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Indicates Accounting Rule Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

RUL_NO

Attribute	Description				
Name	RUL_NO				
Datatype	Number				
Description	Indicates Accounting Rule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description						
Name	Prd-Event-Acct-Entry						
Datatype							
Description	Indicates Accounting Entry Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description
------------------	--------------------

Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description
-----------	-------------

Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute	Description
Name	Prod-Dtls-Ccy

Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Udf

Attribute	Description				
Name	Prd-Dtls-Udf				
Datatype					
Description	Indicates User Defined Field Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
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](#)

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description
------------------	--------------------

Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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.CreateWDValue

CreateWDValue

2.11.1.LE-CreateWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Letb-Wda-Val-Full

Attribute	Description
-----------	-------------

Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Type

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

2.11.2.LE-CreateWDValue-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

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[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](#)**Letb-Wda-Val-IO**

Attribute	Description	
Name	Letb-Wda-Val-IO	
Datatype		
Description	Indicates Leasing written down value type input only	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**WDADT**

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)**WD_AMT**

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written 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](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**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

2.11.3.LE-CreateWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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	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	

[TOP](#)

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description
-----------	-------------

Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

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.LE-CreateWDValue-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

Letb-Wda-Val-PK

ACCNO

WDADT

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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]*

[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](#)

Letb-Wda-Val-PK

Attribute	Description
Name	Letb-Wda-Val-PK
Datatype	
Description	Leasing Written Down Value PK Response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Leasing Written Down Value IO Response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date

Description	Indicates Written Down Date
-------------	-----------------------------

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written 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](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

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](#)

2.12.DeleteVami

Delete Lease Amendment

2.12.1.LE-Del-Vami-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

LE-Del-Vami-Req-IO

ACCNO

BRN

ALTACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 the message format for a request to delete the Lease Amendment	

[TOP](#)**LE-Del-Vami-Req-IO**

Attribute	Description	
Name	LE-Del-Vami-Req-IO	
Datatype		
Description	Leasing Delete Vami IO Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.12.2.LE-Del-Vami-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

LEDelVamiRes

ACCNO

BRN

REPLY

LE-Del-Vami-Req

ACCNO

BRN

REPLY

LE-Del-Vami-Req-IO

ACCNO

BRN

ALTACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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	<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	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	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 the format of response message for a new LE(Leasing) Vami Deletion

[TOP](#)

LEDeIVamiRes

Attribute	Description	
Name	LEDelVamiRes	
Datatype		
Description	Indicates Leasing Delete Value Dated Amendment Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPLY

Attribute	Description	
Name	REPLY	
Datatype	String	
Description	Indicates Reply	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

LE-Del-Vami-Req

Attribute	Description
Name	LE-Del-Vami-Req
Datatype	

Description	Indicates Leasing Delete Value Dated Amendment Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPLY

Attribute	Description	
Name	REPLY	
Datatype	String	
Description	Indicates Reply	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

LE-Del-Vami-Req-IO

Attribute	Description	
Name	LE-Del-Vami-Req-IO	
Datatype		
Description	Indicates Leasing Delete Value Dated Amendment Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates Flexcube error response message	
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	Indicates Flexcube warning response message	
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.DeleteDisbursement

DeleteDisbursement

2.13.1.LE-Delete-Disbursement-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

LE-Delete-Disbursement-Req

ACCNO

BRN

XREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) dsbr	

[TOP](#)**LE-Delete-Disbursement-Req**

Attribute	Description	
Name	LE-Delete-Disbursement-Req	
Datatype		
Description	Leasing Delete Disbursement Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.13.2.LE-Delete-Disbursement-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

LEDeleteDsbrResPK

ACCNO

BRN

ESN

LE-Delete-Disbursement-Req-IO

ACCNO

BRN

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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]*

[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
	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]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LE(Leasing) dsbr

[TOP](#)**LEDeleteDsbrResPK**

Attribute	Description
Name	LEDeleteDsbrResPK
Datatype	
Description	Indicates Leasing delete disbursement response primary key

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LE-Delete-Disbursement-Req-IO

Attribute	Description	
Name	LE-Delete-Disbursement-Req-IO	
Datatype		
Description	Indicates Leasing delete disbursement request ionput only	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
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](#)

2.14.DeleteStatusChange

Delete Status Change

2.14.1.LE-Delete-StatusChange-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

LE-Delete-StatusChange-Req-IO

SCODE

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	<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 the message format for a request to delete a LE(Leasing) status change	

[TOP](#)

LE-Delete-StatusChange-Req-IO

Attribute	Description	
Name	LE-Delete-StatusChange-Req-IO	
Datatype		
Description	Leasing Delete Status Change IO Request	

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.14.2.LE-Delete-StatusChange-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
 LEDELSTCHRESPK
 ACCNO
 BRN
 LE-Delete-StatusChange-Req-IO
 SCODE
 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 the message format for a request to delete a LE(Leasing) status change

[TOP](#)

LEDELSTCHRESPK

Attribute	Description
Name	LEDELSTCHRESPK
Datatype	
Description	Leasing Delete Status Change PK Response

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LE-Delete-StatusChange-Req-IO

Attribute	Description	
Name	LE-Delete-StatusChange-Req-IO	
Datatype		
Description	Leasing Delete Status Change PK Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
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](#)

2.15.DeleteProduct

DeleteProduct

2.15.1.LE-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

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
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
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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 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](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

[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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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 δ D δ ;Months δ M δ ;Year δ Y δ	
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,

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description
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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 δ D δ ; Monthly δ M δ .	
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 δ C δ ; Refund δ R δ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	

Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

[TOP](#)

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	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	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

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	

Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
	Restrictions	Description			
enumeration	I,A,				

[TOP](#)

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description	Indicates Advices needs to be Suppressed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

[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,

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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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](#)

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	35

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	35

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	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	35

[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](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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	35

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	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

2.15.2.LE-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]*

[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 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](#)

2.15.3.LE-DeleteProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQUREV_PMT

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

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
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

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

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 Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[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				

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	

Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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

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,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTEN

Attribute	Description				
Name	STDTEN				
Datatype	Number				
Description	Indicates Default/Standard Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTEN

Attribute	Description				
Name	MAXTEN				
Datatype	Number				
Description	Indicates Maximum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENUNIT

Attribute	Description				
Name	TENUNIT				
Datatype	String				
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

ROLLBY

Attribute	Description				
Name	ROLLBY				
Datatype	String				
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y,
	Restrictions	Description			
enumeration	D,M,Q,S,Y,				

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	

Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
-----------	-------------

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

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description
Name	RESIDUAL_SUBSIDY_ALLOWED

Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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

[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,

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,

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

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

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

[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,

[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

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

[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	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	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
-----------	-------------

Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description
------------------	--------------------

Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

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
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Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description
Name	POLCD

Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prod-Ude

Attribute	Description						
Name	Prod-Ude						
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](#)

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	35

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYT

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

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	255

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

NUM_DAYS

Attribute	Description				
Name	NUM_DAYS				
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](#)

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](#)

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description
------------------	--------------------

Name	Delinquency-Notc	
Datatype		
Description	Indicates Delinquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ddnotc-Det**

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></tbody></table>	Restrictions	Description	enumeration	CL_INT_STMT,CL_LOAN_STMT,
	Restrictions	Description			
enumeration	CL_INT_STMT,CL_LOAN_STMT,				

[TOP](#)

Prd-Notc

Attribute	Description						
Name	Prd-Notc						
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](#)

NOTICE_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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	35

[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

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description
-----------	-------------

Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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,

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

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,

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

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

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description
-----------	-------------

Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	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

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](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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

Customer-Restrictions

Attribute	Description
-----------	-------------

Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.LE-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	
	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
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
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](#)

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](#)

2.16.DeleteWDValue

DeleteWDValue

2.16.1.LE-DeleteWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Letb-Wda-Val-Full

Attribute	Description
-----------	-------------

Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Message

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

2.16.2.LE-DeleteWDValue-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

Letb-Wda-Val-IO

ACCNO

WDADT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Leasing Wriiten Down Value Input Only

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

2.16.3.LE-DeleteWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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	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	

[TOP](#)

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Message

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description
-----------	-------------

Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
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](#)

2.16.4.LE-DeleteWDValue-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
    Letb-Wda-Val-PK
      ACCNO
      WDADT
    Letb-Wda-Val-IO
      ACCNO
      WDADT
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](#)

Letb-Wda-Val-PK

Attribute	Description
Name	Letb-Wda-Val-PK
Datatype	
Description	Leasing Written Down Value PK Type

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Leasing Written Down Value IO Type

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.ModifyProduct

ModifyProduct

2.17.1.LE-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

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAVS
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
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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	nilable	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](#)

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](#)**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](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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

[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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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 ι D ι ;Months ι M ι ;Year ι Y ι	
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,

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	

Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description
-----------	-------------

Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily δD ; Monthly δM .	
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 δC ; Refund δR .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	

Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

[TOP](#)

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	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	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

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
	Restrictions	Description			
enumeration	I,A,				

[TOP](#)

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description	Indicates Advices needs to be Suppressed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

[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,

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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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](#)

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	35

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	35

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[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	35

[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	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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	35

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	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

2.17.2.LE-ModifyProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDCAT

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG

ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
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
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
MAPTY
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

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](#)

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	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	35

[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

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

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](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INTSTMT

Attribute	Description				
Name	INTSTMT				
Datatype	String				
Description	Indicates Interest Statemen. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes :Y; No :N.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	String				
Description	Indicates Special Interest Accrual. Yes :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](#)

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	String				
Description	Indicates cl against bill				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	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

[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

[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

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward <i>N</i> ; Move Backward <i>P</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes <i>Y</i> ; No <i>N</i> .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	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

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

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](#)

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

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description
Name	Status-Det

Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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
Restrictions	Attribute	Description
	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

[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

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

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

[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	1

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[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

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

[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	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	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AMORTBASELEM

Attribute	Description				
Name	AMORTBASELEM				
Datatype	String				
Description	Indicates Amort Basis Element				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></tbody></table>	Restrictions	Description	enumeration	PRINCIPAL,
	Restrictions	Description			
enumeration	PRINCIPAL,				

[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](#)

Book-Expr

Attribute	Description						
Name	Book-Expr						
Datatype							
Description	Indicates Book 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>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	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	9,0,A,5,6,C,3,8,1,4,7,

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	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

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,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

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	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

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

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

[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

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	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	Description
Restrictions	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	Description
Restrictions	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description
------------------	--------------------

Name	Delinquency-Notc	
Datatype		
Description	Indicates Delinquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ddnotc-Det**

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></tbody></table>	Restrictions	Description	enumeration	CL_INT_STMT,CL_LOAN_STMT,
	Restrictions	Description			
enumeration	CL_INT_STMT,CL_LOAN_STMT,				

[TOP](#)

Prd-Notc

Attribute	Description						
Name	Prd-Notc						
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](#)

NOTICE_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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 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

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description
Name	Prod-Credit

Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.17.3.LE-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

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

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
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

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

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
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description	
Name	SOURCE_OPERATION		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
	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	
	nullable	true	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
	nullable	true	
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 Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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
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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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	

Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,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

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,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTEN

Attribute	Description				
Name	STDTEN				
Datatype	Number				
Description	Indicates Default/Standard Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTEN

Attribute	Description				
Name	MAXTEN				
Datatype	Number				
Description	Indicates Maximum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENUNIT

Attribute	Description				
Name	TENUNIT				
Datatype	String				
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

ROLLBY

Attribute	Description				
Name	ROLLBY				
Datatype	String				
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y,
	Restrictions	Description			
enumeration	D,M,Q,S,Y,				

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	

Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
-----------	-------------

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

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	String	
Description	Indicates Lease Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,

[TOP](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description
Name	RESIDUAL_SUBSIDY_ALLOWED

Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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,

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
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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,

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,

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
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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

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	9,0,A,5,6,C,3,8,1,4,7,

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

[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,

[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

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

[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	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	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
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Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description
------------------	--------------------

Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

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
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Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	

Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prod-Ude

Attribute	Description						
Name	Prod-Ude						
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](#)

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	35

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYT

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

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	255

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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

NUM_DAYS

Attribute	Description				
Name	NUM_DAYS				
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](#)

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](#)

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	Description
Restrictions	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	Description
Restrictions	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description
------------------	--------------------

Name	Delinquency-Notc	
Datatype		
Description	Indicates Delinquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ddnotc-Det**

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></tbody></table>	Restrictions	Description	enumeration	CL_INT_STMT,CL_LOAN_STMT,
	Restrictions	Description			
enumeration	CL_INT_STMT,CL_LOAN_STMT,				

[TOP](#)

Prd-Notc

Attribute	Description						
Name	Prd-Notc						
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](#)

NOTICE_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description
-----------	-------------

Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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,

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

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,

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

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

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description
-----------	-------------

Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	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

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](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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

Customer-Restrictions

Attribute	Description
-----------	-------------

Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.4.LE-ModifyProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDCAT

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND

NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR

GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
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
MAPTY
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
 FLDDDESC
 DATA_TYPE
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDDESC
 DATA_TYPE
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDDESC
 DATA_TYPE
 FLDNO
Prod-Credit
 PRDCD
Product-Party
 PARTYTYPE
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 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	35

[TOP](#)**PRDSL**

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description				
Name	LIQMOD				
Datatype	String				
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
	Restrictions	Description			
enumeration	A,M,C				

[TOP](#)

PARLIQ

Attribute	Description				
Name	PARLIQ				
Datatype	String				
Description	Indicates Partial Liquidation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ALIQ_REV_PMT

Attribute	Description				
Name	ALIQ_REV_PMT				
Datatype	String				
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RETAUTO_LIQ

Attribute	Description				
Name	RETAUTO_LIQ				
Datatype	Number				
Description	Indicates of Maximum No of Auto Liquidation Retries				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number

Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STDTEN

Attribute	Description				
Name	STDTEN				
Datatype	Number				
Description	Indicates Default/Standard Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INTSTMT

Attribute	Description				
Name	INTSTMT				
Datatype	String				
Description	Indicates Interest Statemen. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	String				
Description	Indicates Special Interest Accrual. Yes <i>Y</i> ; No <i>N</i> .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	String				
Description	Indicates cl against bill				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

[TOP](#)

LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	String				
Description	Indicates whether the Product is for Limit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PACKCRFLAG

Attribute	Description
-----------	-------------

Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

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](#)

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

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

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute		Description
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	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

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

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,

[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

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

[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

[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

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

[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	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liq Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description
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Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	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	9,0,A,5,6,C,3,8,1,4,7,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
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

AMORT

Attribute	Description
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Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description
------------------	--------------------

Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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	9,0,A,5,6,C,3,8,1,4,7,

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

[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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

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

[TOP](#)

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

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></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](#)

NUM_DAYS

Attribute	Description				
Name	NUM_DAYS				
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](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

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](#)

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

DRCR_IND1

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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,

[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

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Prod-Dtls-Cust

Attribute	Description				
Name	Prod-Dtls-Cust				
Datatype					
Description	Indicates Customer Restriction Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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](#)

CCR

Attribute	Description				
Name	CCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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	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

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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.ModifyWDValue

ModifyWDValue

2.18.1.LE-ModifyWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Letb-Wda-Val-Full

Attribute	Description
-----------	-------------

Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Request

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

2.18.2.LE-ModifyWDValue-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

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

MODNO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 IO Request	

[TOP](#)**Letb-Wda-Val-IO**

Attribute	Description	
Name	Letb-Wda-Val-IO	
Datatype		
Description	Leasing Written Down Value Modify IO Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**WDADT**

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)**WD_AMT**

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**UDFDETAILS**

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Indicates User Defined Field 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](#)

2.18.3.LE-ModifyWDValue-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

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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	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	

[TOP](#)

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Leasing Written Down Value Full Response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description
-----------	-------------

Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.4.LE-ModifyWDValue-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

Letb-Wda-Val-PK

ACCNO

WDADT

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

MODNO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Letb-Wda-Val-PK

Attribute	Description
Name	Letb-Wda-Val-PK
Datatype	
Description	Indicates Leasing Written Down Value Primary Key

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Indicates Leasing Written Down Input Only Value

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date

Description	Indicates Written Down Date
-------------	-----------------------------

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
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.QueryOnlineCalc

Online Calculation

2.19.1.LE-OnlineCalc-Qry-Req-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-OnlineCalc-Qry-Req

ACCNO

BRN

ALTACCNO

CLCOMP_ONLINE_CALC

COMPNAME

COMPTYPE

CCY

AMTDUE

AMTLCY

AMTOVDUE

AMTNOTDUE

AMTREADJUSTED

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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]*

[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
	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]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a LE(Leasing) account

[TOP](#)**LE-OnlineCalc-Qry-Req**

Attribute	Description
Name	LE-OnlineCalc-Qry-Req
Datatype	
Description	Indicates Leasing online calculation query request

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CLCOMP_ONLINE_CALC**

Attribute	Description	
Name	CLCOMP_ONLINE_CALC	
Datatype		
Description	Leasing Online Component Calculation 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](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Calculation Type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penalty D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTLCY

Attribute		Description
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount In Loan Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTOVDUE

Attribute		Description
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount OverDue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTNOTDUE

Attribute		Description
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute		Description
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.19.2.LE-OnlineCalc-Qry-Res-FULL-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-OnlineCalc-Qry-Req

ACCNO

BRN

ALTACCNO

CLCOMP_ONLINE_CALC

COMPNAME

COMPTYPE

CCY

AMTDUE

AMTLCY

AMTOVDUE

AMTNOTDUE

AMTREADJUSTED

Query-Res

ACCNO

BRN

ALTACCNO

CUSTID

CUSTNAME

PRD
 CCY
 VALDT
 LIMITDT
 EXCHRATE
 CLCOMP_ONLINE_CALC
 COMPNAME
 COMPTYPE
 CCY
 AMTDUE
 AMTLCY
 AMTOVDUE
 ADJDUE
 AMTNOTDUE
 AMTREADJUSTED
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to query a LE(Leasing) account

[TOP](#)**LE-OnlineCalc-Qry-Req**

Attribute	Description						
Name	LE-OnlineCalc-Qry-Req						
Datatype							
Description	Indicates Leasing Online Calculation Query Request						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**ACCNO**

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLCOMP_ONLINE_CALC

Attribute	Description	
Name	CLCOMP_ONLINE_CALC	
Datatype		
Description	Leasing Online Component Calculation 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](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Calculation Type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penalty D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount In Loan Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount OverDue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Query-Res

Attribute	Description	
Name	Query-Res	
Datatype		
Description	Indicates Query Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	String				
Description	Indicates Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer Id.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUSTNAME

Attribute	Description
-----------	-------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
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](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates Limited Date.	
Attributes	Attribute	Description
	minOccurs	0

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	16

CLCOMP_ONLINE_CALC

Attribute	Description	
Name	CLCOMP_ONLINE_CALC	
Datatype		
Description	Leasing Online Component Calculation 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

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Calculation Type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penalty D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount In Loan Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount OverDue.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	

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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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](#)

2.20.AuthPayment

AuthPayment

2.20.1.LE-Pmnt-Auth-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Pmnt-Auth-Req-IO

ACCNO

BRN

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to authorise a new LE(Leasing) Payment	

[TOP](#)**LE-Pmnt-Auth-Req-IO**

Attribute	Description	
Name	LE-Pmnt-Auth-Req-IO	
Datatype		
Description	Leasing Payment Authorize IO Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

2.20.2.LE-Pmnt-Auth-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Pmnt-Auth-Req-IO

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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	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]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new LE(Leasing) Payment

[TOP](#)**Query-Payment-Res-PK**

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	Indicates Query payment response primary key

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	indicate branch code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LE-Pmnt-Auth-Req-IO

Attribute	Description	
Name	LE-Pmnt-Auth-Req-IO	
Datatype		
Description	Indicates Leasing payment auth inputonly request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	indicate account number	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	indicate branch code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Flexcube error response message						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**ERROR**

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.21.DelPayment

DelPayment

2.21.1.LE-Pmnt-Del-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

LE-Pmnt-Del-Req-IO

ACCNO

BRN

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to delete a new LE(Leasing) Payment	

[TOP](#)**LE-Pmnt-Del-Req-IO**

Attribute	Description	
Name	LE-Pmnt-Del-Req-IO	
Datatype		
Description	Leasing Payment Delete IO Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

2.21.2.LE-Pmnt-Del-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pmnt-Del-Res-PK

ACCNO

BRN

ESN

LE-Pmnt-Del-Req-IO

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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]*

[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
	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]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a new LE(leasing) Payment

[TOP](#)**Pmnt-Del-Res-PK**

Attribute	Description
Name	Pmnt-Del-Res-PK
Datatype	
Description	Indicates Payment Delete Response Primary Key

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

LE-Pmnt-Del-Req-IO

Attribute	Description	
Name	LE-Pmnt-Del-Req-IO	
Datatype		
Description	Indicates Leasing Payment Delete Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	

Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.22.RevPayment

RevPayment

2.22.1.LE-Pmnt-Rev-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Pmnt-Rev-Req-IO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to reverse a new LE(Retail Lending) Payment	

[TOP](#)**LE-Pmnt-Rev-Req-IO**

Attribute	Description	
Name	LE-Pmnt-Rev-Req-IO	
Datatype		
Description	Indicates Leasing Payment Reverse Input Only Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates the Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.22.2.LE-Pmnt-Rev-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Pmnt-Rev-Req-PK

ACCNO

BRN

ESN

LE-Pmnt-Rev-Req-IO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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]*

[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 the message format for a request to reverse a new LE(Leasing) Payment
-------------	--

[TOP](#)

Query-Payment-Res-PK

Attribute	Description	
Name	Query-Payment-Res-PK	
Datatype		
Description	Indicates Query Payment Response Primary Key	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

LE-Pmnt-Rev-Req-PK

Attribute	Description	
Name	LE-Pmnt-Rev-Req-PK	
Datatype		
Description	Leasing Payment Reverse Request Primary Key	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

LE-Pmnt-Rev-Req-IO

Attribute	Description	
Name	LE-Pmnt-Rev-Req-IO	
Datatype		
Description	Indicates Leasing Payment Reverse Request Input Only	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	

Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates the Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.23.QueryAccountSum

Query Lease Account

2.23.1.LE-Query-Account-Summary-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

LE-Account-Summary-Req-IO

SCODE

ACCNO

BRN

CURR

ALTACCNO

PRDCODE

PRDCAT

CUSTID

APPNUM

BOOKDT

VALDT

MATDT

ACCSTAT

AUTHSTAT

USERDEFSTAT

AMOUNTFIN
 AMOUNTDIS
 STOPACC
 MAKERID

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	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 the message format for a request to create a new LE(Leasing) product
-------------	---

[TOP](#)

LE-Account-Summary-Req-IO

Attribute	Description
Name	LE-Account-Summary-Req-IO
Datatype	
Description	Indicates Leasing account summary request input only message

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CURR

Attribute	Description
Name	CURR
Datatype	String
Description	It indicates Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	It indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	It indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	It indictes Customer Identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	String	
Description	It indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[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	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	It indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	

Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AMOUNTFIN

Attribute	Description	
Name	AMOUNTFIN	
Datatype	Number	
Description	It indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNTDIS

Attribute	Description	
Name	AMOUNTDIS	
Datatype	Number	
Description	Indicates value of Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STOPACC

Attribute	Description	
Name	STOPACC	
Datatype	String	
Description	it indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	It indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

2.23.2.LE-Query-Account-Summary-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

LEACCOUNTSUMMARYRESFULL

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
REMARKS
 REMARK1
 REMARK2
 REMARK3
 REMARK4
 REMARK5
 REMARK6

REMARK7
REMARK8
REMARK9
REMARK10
ROLLCOMP
COMPNAME
COMPBAL
COMPNAME
BALANCE
VALDT
LCY_BAL
COMPBALBRKUP
COMPNAME
GLCODE
GLTYPE
BALANCE
LCYBAL
STATUS
CONTGLCODE
UDFDETAILS
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1

FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

OTAPPDET

CUSTID
CUSTNAME
RESPONSIBILITY
LIABPER
LIABAMT
EFFDT

LE-Account-Summary-Req-IO

SCODE
ACCNO
BRN
CURR
ALTACCNO
PRDCODE
PRDCAT

CUSTID
 APPNUM
 BOOKDT
 VALDT
 MATDT
 ACCSTAT
 AUTHSTAT
 USERDEFSTAT
 AMOUNTFIN
 AMOUNTDIS
 STOPACC
 MAKERID
 LE-Account-Summary-Req-PK
 SCODE
 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
	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 the message format for a request to create a new LE(Leasing) product

[TOP](#)**LEACCOUNTSUMMARYRESFULL**

Attribute	Description						
Name	LEACCOUNTSUMMARYRESFULL						
Datatype							
Description	Indicates Leasing Account Summary Response Full Message						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**ACCNO**

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>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	It indicates Branch

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	String	
Description	It indicates Rollover Status. Y for Yes; N for No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indictes Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	It indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	It indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

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	It indictes Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	It indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	

Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AUTOLIQRVPMNT

Attribute	Description	
Name	AUTOLIQRVPMNT	
Datatype	String	
Description	It indicates Auto Liquidation Reverse Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	It Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	It indicates Counterparty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ROLLOVERCOUNT

Attribute	Description	
Name	ROLLOVERCOUNT	
Datatype	Number	
Description	It indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

FULLYPAIDINSTCNT

Attribute	Description	
Name	FULLYPAIDINSTCNT	
Datatype	Number	
Description	It indicates Fully Paid Installment Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	Date	
Description	It indicates Minimum Unpaid Due Date	
Attributes	Attribute	Description
	minOccurs	0

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	Number	
Description	It indicates Total Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	String	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description	It indicates Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description
-----------	-------------

Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPBAL

Attribute	Description	
Name	COMPBAL	
Datatype		
Description	It indicates Component Balance details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description	It indicates Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	It indictes Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_BAL

Attribute	Description	
Name	LCY_BAL	
Datatype	Number	
Description	It indicates Lcy Balance of GL details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

COMPBALBRKUP

Attribute	Description	
Name	COMPBALBRKUP	
Datatype		
Description	Indicates Component balance Breakup details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	It indictes GL Code of GL Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GLTYPE

Attribute	Description	
Name	GLTYPE	
Datatype	String	
Description	It indictes GL Type of GL Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description	It indicates Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

LCYBAL

Attribute	Description	
Name	LCYBAL	
Datatype	Number	
Description	It indicates Lcy Balance of GL details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Staus Code of GL details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONTGLCODE

Attribute	Description	
Name	CONTGLCODE	
Datatype	String	
Description	It indicates Contingent GL code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	

Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	

Description	Indicates Field Number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	

Description	Indicates Field Number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	

Description	Indicates Field Number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	

Description	Indicates Field Number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	

Description	Indicates Field Number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	

Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OTAPPDET

Attribute	Description	
Name	OTAPPDET	
Datatype		
Description	Indicates Other Applicant Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	It indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description	Indicates the Responsibility.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIABPER

Attribute	Description				
Name	LIABPER				
Datatype	Number				
Description	Indicates the Liability Percentage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

LIABAMT

Attribute	Description						
Name	LIABAMT						
Datatype	Number						
Description	Indicates the Liability Amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>20</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	20
	Restrictions	Description					
	fractionDigits	3					
totalDigits	20						

[TOP](#)

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Indicates the Effective Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LE-Account-Summary-Req-IO

Attribute	Description						
Name	LE-Account-Summary-Req-IO						
Datatype							
Description	Indicates Leasing Account Summary Input Only Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	It indicates Source Code

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CURR

Attribute	Description	
Name	CURR	
Datatype	String	
Description	It indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description
Name	PRDCODE

Datatype	String	
Description	It indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	It indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	String	
Description	It indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[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	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	It indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AMOUNTFIN

Attribute	Description	
Name	AMOUNTFIN	
Datatype	Number	
Description	It indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNTDIS

Attribute	Description	
Name	AMOUNTDIS	
Datatype	Number	
Description	Indicates value of Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STOPACC

Attribute	Description	
Name	STOPACC	
Datatype	String	
Description	it indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	It indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LE-Account-Summary-Req-PK

Attribute	Description	
Name	LE-Account-Summary-Req-PK	
Datatype		
Description	Indicates Leasing Account Summary Primary Key Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	It indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.24.QueryVami

Query Lease Amendment

2.24.1.LE-Query-Vami-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

LE-Query-Vami-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to query a LE(Leasing) Account Amendments

[TOP](#)

LE-Query-Vami-Req-IO

Attribute	Description
Name	LE-Query-Vami-Req-IO
Datatype	
Description	Indicates Leasing Query Value Dated Amendment Input Only Request

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates Branch code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.24.2.LE-Query-Vami-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

Query-Vami-Res

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

LEASE_EXTEND_BY

RESIDUAL_SUBSIDY_VALUE

L_RESIDUAL_AMOUNT

NOOFINST

FREQUNIT

FREQ

DUEDATESON

EMIAMT

ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRTYPE
ALIQREVERSEDPMT
ALLOWBACKPERIODENTRY
AMORTIZED
AMOUNTDISBURSED
APPLICATIONNUM
AUTOMANROLLOVER
BACKVALEFFDT
CALCREQD
EXECUTIONDATE
FUNDEDSTATUS
INTSTMT
USERDEFINEDSTATUS
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR

VAMIDET
EFFDT
VBESN
VIESN
AMDAPP
PRICHN
MATDTCHN
RATCHN
SCHAFF
ATHST
VIACN
ACTST
RTCDCHN
SIMTD
ROLLCOMP
ACCNO
BRN
COMPNAME
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY

DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
CLVWS_SCHEDULE
 DUEDATE
 AMTDUE
 AMTSETT
 ACCRAMT
 EMIAMT
 EMIAMTLCY
 ISCAP
 ISWAIVE
 GRACEDAYS
 OVERDUEDEAYS
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
INSTLDETS
 DUEDATE
 INSTLNO
 INSTLSTATUS
 PAIDDT
 PAIDSTATUS
 TOTAMTSETT
 TOTAMTSETT_LCY
 EMIAMT

CLVWS_CHARGEDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

CAPITALIZED

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

IRRAPPL

COMPDESC

EFFDATE

DRPAYMTMODE

CRPAYMTMODE

CLVWS_CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUE DATE

GRACEDAYS

AMTDUE

SETTLEMENT_CCY

EVENT_SEQ_NO

PROCESS_NO

SCHEDULE_NO

IRR_APPLICABLE

CRPRDACC

DRACCBRN

CRACCBRN

VERIFYFUNDS

COMPCCY

IRRAPPL

COMPDESC

EFFDATE

DRPAYMTMODE

CRPAYMTMODE

HOLIDAYPRD

PERIOD
EVENTS
EVTNO
EVTDT
EVTCD
UDEDET
EFFDT
UDEVALS
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT

PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1

ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
ADVSUPPRESS
MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 the format of response message for a new LE(Leasing) Vami Query	

[TOP](#)**Query-Vami-Res**

Attribute	Description	
Name	Query-Vami-Res	
Datatype		
Description	Leasing VAMI Query Full Response	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
-----------	-------------	--

Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

[TOP](#)

LEASE_EXTEND_BY

Attribute	Description	
Name	LEASE_EXTEND_BY	
Datatype	String	
Description	Indicates Number Of maturity can be extended by.	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates subsidized residual value.	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	Number						
Description	Indicates residual amount.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

NOOFINST

Attribute	Description						
Name	NOOFINST						
Datatype	Number						
Description	Indicates Number Of Instalments.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates Frequency 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	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute		Description
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute		Description
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute		Description
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute		Description
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description				
Name	LIQDBACK				
Datatype	String				
Description	Indicates Liquidate Back Valued 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description				
Name	ALLOW_BULK_PAYMENT				
Datatype	String				
Description	Indicates Bulk Payment Allowed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTOLIQ

Attribute	Description				
Name	AUTOLIQ				
Datatype	String				
Description	Indicates Auto Liquidation.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PARTLIQ

Attribute	Description				
Name	PARTLIQ				
Datatype	String				
Description	Indicates Partial Liquidation.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RETRIES

Attribute	Description
-----------	-------------

Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for Auto Liquidation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Track Receivable Auto Liquidation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Track Receivable Manual Liquidation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Number	
Description	Indicates Special Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQREVERSEDPMT

Attribute	Description	
Name	ALIQREVERSEDPMT	
Datatype	String	
Description	Indicates Auto Liquidation Reverse Payment.	
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](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

APPLICATIONNUM

Attribute	Description	
Name	APPLICATIONNUM	
Datatype	String	
Description	Indicates Application Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AUTOMANROLLOVER

Attribute	Description	
Name	AUTOMANROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	

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](#)

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description	Indicates Calculation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDEDSTATUS

Attribute	Description	
Name	FUNDEDSTATUS	
Datatype	Number	
Description	Indicates Fund Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTSTMT

Attribute	Description				
Name	INTSTMT				
Datatype	String				
Description	Indicates Interest Statement.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

USERDEFINEDSTATUS

Attribute	Description				
Name	USERDEFINEDSTATUS				
Datatype	String				
Description	Indicates User Defined Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

AMT_AVAILABLE

Attribute	Description						
Name	AMT_AVAILABLE						
Datatype	Number						
Description	Indicates Amount Available.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

COMMITMENT_TYPE

Attribute	Description				
Name	COMMITMENT_TYPE				
Datatype	String				
Description	Indicates Commitment Type. Revolving : R Non Revolving : N<				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VAMIDET

Attribute	Description	
Name	VAMIDET	
Datatype		
Description	Value Dated Amendments Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

VBESN

Attribute	Description	
Name	VBESN	
Datatype	Number	
Description	Indicates VAMB Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

[TOP](#)

VIESN

Attribute	Description	
Name	VIESN	
Datatype	Number	
Description	Indicates VAMI Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

[TOP](#)

AMDAPP

Attribute	Description	
Name	AMDAPP	
Datatype	String	
Description	Indicates Amendment Applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRICHN

Attribute	Description	
Name	PRICHN	
Datatype	String	
Description	Indicates Price Change.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATDTCHN

Attribute	Description	
Name	MATDTCHN	
Datatype	String	
Description	Indicates Maturity Date Change.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	String	
Description	Indicates Rate Change.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHAFF

Attribute	Description
-----------	-------------

Name	SCHAFF	
Datatype	String	
Description	Indicates Schedule Affected.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATHST

Attribute	Description	
Name	ATHST	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VIACN

Attribute	Description	
Name	VIACN	
Datatype	String	
Description	Indicates Value Date amendmetn Action Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACTST

Attribute	Description	
Name	ACTST	
Datatype	String	
Description	Indicates Active Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTCDCHN

Attribute	Description	
Name	RTCDCHN	
Datatype	String	
Description	Indicates RATE CODE CHANGE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SIMTD

Attribute	Description	
Name	SIMTD	
Datatype	String	
Description	Indicates Simulated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Leasing Value Dated Amendments Rollover Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
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](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Leasing Promotion Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	

Description	Indicates Beneficiary CIF	
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
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Leasing Other Application Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
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 Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

CLCOMPDET

Attribute	Description	
Name	CLCOMPDET	
Datatype		
Description	Leasing 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](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

COMPTYPE

Attribute	Description
Name	COMPTYPE

Datatype	String	
Description	Indicates component type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penalty D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	String	
Description	Indicates Formula Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	Indicates Days In Year.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description
-----------	-------------

Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**WAIVERFLAG**

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	

Description	Indicates Schedule Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLVWS_SCHEDULE

Attribute	Description	
Name	CLVWS_SCHEDULE	
Datatype		
Description	Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	Number	
Description	Indicates EMI Amount In Loan Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERDUEEDAYS

Attribute	Description	
Name	OVERDUEEDAYS	
Datatype	Number	
Description	Indicates Overdue Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Indicates DSBR Schdule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTLDETS

Attribute	Description	
Name	INSTLDETS	
Datatype		
Description	Leasing Value Dated Amendments Instalment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	Number	
Description	Indicates Instalment Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	String	
Description	Indicates Instalment Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	Date	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	

Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	Number	
Description	Indicates Total Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	Number	
Description	indicates Total Amount settled in loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLVWS_CHARGEDET

Attribute	Description	
Name	CLVWS_CHARGEDET	
Datatype		
Description	Leasing Value Dated Amendments Charge Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates component type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penalty D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Fund During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	indicate IRR Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	String				
Description	Indicates Component Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

DRPAYMTMODE

Attribute	Description				
Name	DRPAYMTMODE				
Datatype	String				
Description	Indicates Dr Payment Mode. CASA ACC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CRPAYMTMODE

Attribute	Description				
Name	CRPAYMTMODE				
Datatype	String				
Description	Indicates Cr Payment Mode. CASA ACC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CLVWS_CHARGESCHEDULE

Attribute	Description
Name	CLVWS_CHARGESCHEDULE
Datatype	
Description	Leasing Charge Schedule Details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description
------------------	--------------------

Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates event sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates process number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR applicable.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	indicate IRR Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		

Description	Indicate holiday period details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicate holiday period details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Leasing Value Dated Amendments event details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	Number	
Description	Indicates Event Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	Date	
Description	Indicates Event Date.	
Attributes	Attribute	Description
	minOccurs	0

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	Indicates Event Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Leasing Value Dated Amendments UDE Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Leasing Value Dated Amendments UDEValues.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates code use P Periodic A Automatic	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Leasing Linkage Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id.	
Restrictions	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Leasing Value Dated Amendments MIS Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate rate flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	indicates select pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	indicates processed flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	indicates reference rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	indicates reference rate type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	Indicates reference spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	indicates related account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	indicates related reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	indicates serial no.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	indicates MIS group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	indicates MIS group transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String	
Description	Indicates MIS head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicate UNIT type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	indicates composite MIS code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates event sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute		Description
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute		Description
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute		Description
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute		Description
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description				
Name	RATE_CODE_PREFERRED				
Datatype	String				
Description	Indicates Rate Code Preferred.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description				
Name	ACC_WITH_INSTN5				
Datatype	String				
Description	Indicates Account With 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](#)

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Indicates Beneficiary 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](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Intermediary 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](#)

INT_REIM_INST5

Attribute	Description
-----------	-------------

Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MSG

Attribute	Description	
Name	SEND_MSG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103 P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Leasing Commit Utilities Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicate Commit Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicate Commit Event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	

Description	Indicates Linkage Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates Linkage Currency Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commit Balance.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Leasing Advice Supress Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	Indicates Message Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Leasing Event Remarks.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Leasing UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates Field Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Leasing Charge Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

WAIVERFLAG

Attribute	Description
-----------	-------------

Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.25.QueryProduct

QueryProduct

2.25.1.LE-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](#)

2.25.2.LE-QueryProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
LEASETYPE
INSURANCE_REQUIRED
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
PROJECT_ACCOUNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ

FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
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
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

CMPENACCR

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

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
PRDDESC

Prd-Udf-Num

FLDNAME
FLDDESC
FLDNO

Prd-Udf-Char

FLDNAME
FLDDESC
FIELDNO

Prd-Udf-Dt

FLDNAME
FLDDESC
FLDNO

Prod-Credit

Credit-Score-Rule

RULNAME
DFLTRULE

Credit-Score-Rule-Expr

RULNAME
EXPLINE
COND
RSLT

Product-Party

PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY

Product-Diary

EVENTCODE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 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	35

[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](#)

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
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](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Prefrence	
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

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 $\zeta A \zeta$; 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 $\delta A\delta$; Settlement $\delta S\delta$	
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](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description				
Name	UDEROLLBAS				
Datatype	String				
Description	Indicates Ude Rollover Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ROLLWINT

Attribute	Description				
Name	ROLLWINT				
Datatype	String				
Description	Indicates Rollover Type Custom ¿C¿; Special ¿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>C,S</td></tr></tbody></table>	Restrictions	Description	enumeration	C,S
	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	<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>T,E,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	T,E,B,
	Restrictions	Description			
enumeration	T,E,B,				

[TOP](#)

VAMIEMI

Attribute	Description				
Name	VAMIEMI				
Datatype	String				
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>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>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

ACINST

Attribute	Description				
Name	ACINST				
Datatype	String				
Description	Indicates Acop Emi Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>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>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

INTERESTONLYPERD

Attribute	Description				
Name	INTERESTONLYPERD				
Datatype	Number				
Description	Indicates Interest Only Period.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTERESTONLYUNIT

Attribute	Description				
Name	INTERESTONLYUNIT				
Datatype	String				
Description	Indicates Interest Only Unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

PASSBLFLG

Attribute	Description				
Name	PASSBLFLG				
Datatype	String				
Description	Indicates passbook facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String

Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes <i>¿Y¿</i> ; No <i>¿N¿</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT

Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	

Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily δ D δ ; Monthly δ M δ .	
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 δ C δ ; Refund δ R δ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial δ P δ ; Par/Discount δ D δ ; Par/Premium δ P δ ; Par/Discount/Premium δ A δ .	
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 δ T δ ; Recalc Installment Amt δ E δ .	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CLASCDAC

Attribute	Description				
Name	CLASCDAC				
Datatype	String				
Description	Indicates Status Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CLASS_DESC

Attribute	Description				
Name	CLASS_DESC				
Datatype	String				
Description	Indicates Status Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

LEASETYPE

Attribute	Description
-----------	-------------

Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O,

[TOP](#)

INSURANCE_REQUIRED

Attribute	Description	
Name	INSURANCE_REQUIRED	
Datatype	String	
Description	Indicates Insurance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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](#)

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F,

[TOP](#)

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Interest Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	String	
Description	Indicates Residual Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	String	
Description	Indicates Leasing Asset Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FA_PRODUCT

Attribute	Description	
Name	FA_PRODUCT	
Datatype	String	
Description	Indicates FA Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description
Name	Status-Level

Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)**DAYSyr**

Attribute		Description
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)**GRCDAYS**

Attribute		Description
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VERFUNDS**

Attribute		Description
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute		Description
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute		Description
Name	IRRAPP	

Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	9,0,A,5,6,C,3,8,1,4,7,

[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,

[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	9,0,A,5,6,C,3,8,1,4,7,

[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>9,0,A,5,6,C,3,8,1,4,7,</td></tr></tbody></table>	Restrictions	Description	enumeration	9,0,A,5,6,C,3,8,1,4,7,
	Restrictions	Description			
enumeration	9,0,A,5,6,C,3,8,1,4,7,				

[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	9,0,A,5,6,C,3,8,1,4,7,

[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](#)

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](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prod-Ude

Attribute	Description						
Name	Prod-Ude						
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](#)

RTCHGRES

Attribute	Description				
Name	RTCHGRES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONDITION

Attribute	Description				
Name	CONDITION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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	35

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description				
Name	NUM_DAYS				
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](#)

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](#)

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	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	35

[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

Prod-Events

Attribute		Description
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVTCODE

Attribute		Description
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVTDES

Attribute		Description
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

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

DRCR_IND1

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

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

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice 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

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	

Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute		Description
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute		Description
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute		Description
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description
-----------	-------------

Name	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 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></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 Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

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 Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BICDESC**

Attribute		Description
Name	BICDESC	
Datatype	String	
Description	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

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[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	35

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	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

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

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

[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	35

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.26.QueryWDValue

QueryWDValue

2.26.1.LE-QueryWDValue-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

Letb-Wda-Val-IO

ACCNO

WDADT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Leasing Written Down Value IO Type

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT

Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

2.26.2.LE-QueryWDValue-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

Letb-Wda-Val-IO

ACCNO

WDADT

Letb-Wda-Val-Full

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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
	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 Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Indicates Leasing Wriiten Down Value Input Only

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Indicates Leasing Written Down Value Full Message

[TOP](#)

ACCNO

Attribute	Description
-----------	-------------

Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

WDADT

Attribute	Description
Name	WDADT
Datatype	Date
Description	Indicates Written Down Date

[TOP](#)

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	Number	
Description	Indicates Written Down 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](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	indicates Maker identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description	indicates Maker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	indicates Checker Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	indicates Checker Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Module Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field 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](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Flexcube error response message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></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	Flexcube warning response message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.27.ReverseDisbursement

ReverseDisbursement

2.27.1.LE-Reverse-Disbursement-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

LE-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	nilable	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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to create a revr dsbr	

[TOP](#)**LE-Reverse-Disbursement-Req**

Attribute	Description	
Name	LE-Reverse-Disbursement-Req	
Datatype		
Description	Leasing Reverse Disbursement IO Request	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCDT

Attribute	Description	
Name	EXCDT	
Datatype	Date	
Description	Indicates the Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

2.27.2.LE-Reverse-Disbursement-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

LEReverseDsbrResPK

ACCNO

BRN

ESN

REVESN

LE-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) dsbr	

[TOP](#)

LEReverseDsbrResPK

Attribute	Description	
Name	LEReverseDsbrResPK	
Datatype		
Description	Leasing DSBReversal PK Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicates Reverse Event Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LE-Reverse-Disbursement-Req

Attribute	Description	
Name	LE-Reverse-Disbursement-Req	
Datatype		
Description	Leasing DSBR Reversal IO Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates the 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](#)

EXCDT

Attribute	Description				
Name	EXCDT				
Datatype	Date				
Description	Indicates the Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.28.SaveAccSim

SaveAccSim

2.28.1.LE-Save-AccSim-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

LE-Save-AccSim-Req

SCODE

XREF

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN

DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE

LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
HOLIDAYPRD
 PERIOD
COMPDET
 COMPNAME
 COMPTYPE
 COMPCCY
 CAPITALIZED
 MAINCOMPFLAG
 PENALBASISCOMP
 SPLINTFLAG
 SPLINTAMT
 WAIVERFLAG
 STLMTCCY
 DRPAYMTMODE
 CRPAYMTMODE
 DRACCBRN
 CRACCBRN
 DRPRDACC

CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON
UDEDET
 EFFDT
 UDEVALS
 UDEVAL
 UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDATE
LINKAGES
 LINKAGE_SEQ_NO
 LINKTYPE
 LINKAGE_BRANCH
 LINKREFNO
 LINKAMT
 CUSTID
 SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE

EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST CODE1
COST CODE2
COST CODE3
COST CODE4
COST CODE5
CUSTOMER
FUND MIS1
FUND MIS2
FUND MIS3
FUND MIS4
FUND MIS5
FUND MIS6
FUND MIS7
FUND MIS8
FUND MIS9
FUND MIS10
ADV SUPPRESS
MSG TYPE
EVENT REMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDF DETAILS
FIELD_NAME
FIELD_VALUE
CHARGE DET
COMP NAME
CHGCCY
DR PAYMT MODE
CR PAYMT MODE
DR ACC BRN
CR ACC BRN
DR PRD ACC

CRPRDACC
 WAIVERFLAG
 STTLMTCCY
 AMTDUE

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	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 the message format for a request to create a new LE(Leasing) AccSim
-------------	--

[TOP](#)

LE-Save-AccSim-Req

Attribute	Description
Name	LE-Save-AccSim-Req
Datatype	
Description	Leasing Save AccSim Request

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	

[TOP](#)**BOOKDT**

Attribute	Description	
Name	BOOKDT	

Datatype	Date
Description	Indicates Book Date

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date

Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

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](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be credited	
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	4

[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](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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](#)

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Cut off Transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Payer Account Number to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Payer Branch to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Payer Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates GIRO Number to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	String	
Description	Indicates GIRO Mode to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GIRO_SERVICE_CR**

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description	Indicates GIRO Service to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GIRO_NUMBER_CR**

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates GIRO Number to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYER_ACC_NO_CR**

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Payer Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PAYER_BRANCH_CR**

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Payer Branch to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PAYER_BANK_CODE_CR**

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Payer Bank Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	

Datatype	String	
Description	Indicates Payer Bank Address 4 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates value of Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates value of Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Debit Payment Mode	
	CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	

Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates Last Intraday Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**LIQ_COMP_DATES_FLAG**

Attribute		Description
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MATURITY_TYPE**

Attribute		Description
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MIGRATION_DATE**

Attribute		Description
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEXT_ACCR_DATE**

Attribute		Description
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRIMARY_APPLICANT_ID**

Attribute		Description
Name	PRIMARY_APPLICANT_ID	

Datatype	String	
Description	Indicates Primary Applicant ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculation Action Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	String	
Description	It indicates Calculate RP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	It indicates Period Code of the Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	It indicates Component Details

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACCB RN

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACNO CR

Attribute	Description	
Name	EXTACNO CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM CR

Attribute	Description	
Name	EXTACNM CR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be credited	
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	4

[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](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	

Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

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](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
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](#)

GIOSERCR

Attribute	Description	
Name	GIOSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

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](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSC

Attribute	Description
Name	COMPSC
Datatype	
Description	Indicates Component Schedules

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	

Description	It indicates Due Date On value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	It indicates UDE Values block

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates the value of User Data Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	It indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage	
	Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants block

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	It indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	It indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	It indicates Liability %	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	It indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	

Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	It indicates the Promotions Block

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	It indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description	Indicates Field 2 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST3

Attribute	Description				
Name	INT_REIM_INST3				
Datatype	String				
Description	Indicates Field 3 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST4

Attribute	Description				
Name	INT_REIM_INST4				
Datatype	String				
Description	Indicates Field 4 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

RCVR_CORRESP1

Attribute	Description				
Name	RCVR_CORRESP1				
Datatype	String				
Description	Indicates Field 1 of Receiver Correspondence				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

RCVR_CORRESP2

Attribute	Description
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Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5

Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description
Name	STATUS

Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute		Description
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REQD_103P

Attribute		Description
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EXT_PARTY_CLG_NTWK

Attribute		Description
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RTGS_PAYMENT

Attribute		Description
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	It indicates Rate Flag	
	Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	It indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETHO

Attribute	Description
Name	CALCMETHO

Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description
------------------	--------------------

Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	It indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute		Description
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute		Description
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description
Name	FUNDMIS9

Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Advice Suppress Details	

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	It indicates Event Remarks	

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	

Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Name of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description
Name	CHARGEDET

Datatype	
Description	It indicates Charge Details

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode	
	CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

2.28.2.LE-Save-AccSim-Req-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SUBCUSTID

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

[L_DOWNPAYMENT](#)
[L_RESIDUAL_AMOUNT](#)
[INSURANCE_COMP_CODE](#)
[L_RESIDUAL_SUBSIDY_VALUE](#)
[UDFDETAILS](#)
[FIELD_NAME](#)
[FIELD_VALUE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

LE-Save-AccSim-Req-IO

Attribute	Description
Name	LE-Save-AccSim-Req-IO
Datatype	
Description	Indicates Leasing save account simulation input only request

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**BOOKDT**

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)**SUBCUSTID**

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RESIDUAL_VALUE**

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**RESIDUAL_VALUE_BASIS**

Attribute	Description
Name	RESIDUAL_VALUE_BASIS
Datatype	String
Description	Indicates Residual Value Basis

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the Name of the Field.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

2.28.3.LE-Save-AccSim-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

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

LE-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR

CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERC
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9

FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED

AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE

MORTGAGEG
LOANTOVALUE
STOPDSBR
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR

CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON
UDEDET
 EFFDT
 UDEVALS

UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORION
PROMOTIONS
PRTYP
PRID
BENEFICIF
PRIORITY
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC

CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3

BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3

OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8

REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE
LE-Save-AccSim-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
UDFDETAILS
FIELD_NAME
FIELD_VALUE
FCUBS_WARNING_RESP

[WARNING](#)
[WCODE](#)
[WDESC](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

Account-Master-Details-PK-Res

Attribute	Description						
Name	Account-Master-Details-PK-Res						
Datatype							
Description	Indicates Account Master Details Primary Key Response						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LE-Save-AccSim-Req

Attribute	Description	
Name	LE-Save-AccSim-Req	
Datatype		
Description	Indicates Leasing Save Account Simulation Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description
Name	RESIDUAL_VALUE_BASIS

Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute		Description
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTDT

Attribute		Description
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute		Description
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute		Description
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PACKCRD

Attribute	Description	
Name	PACKCRD	
Datatype	String	
Description	Indicates Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description						
Name	RETRIES						
Datatype	Number						
Description	Indicates Retries for auto Liquidation						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TRKRECIALIQ

Attribute	Description				
Name	TRKRECIALIQ				
Datatype	String				
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TRKRECIMLIQ

Attribute	Description				
Name	TRKRECIMLIQ				
Datatype	String				
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

UDEROLLBASIS

Attribute	Description				
Name	UDEROLLBASIS				
Datatype	String				
Description	Indicates UDE Rollover basis Product : P Contract : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

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](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be debited	
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	4

[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](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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](#)

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Cut off Transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Payer Account Number to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Payer Branch to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Payer Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates GIRO Number to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	String	
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates GIRO Number to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Payer Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Payer Branch to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description				
Name	PAYER_BANK_CODE_CR				
Datatype	String				
Description	Indicates Payer Bank 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description				
Name	PAYER_ADDRESS1_CR				
Datatype	String				
Description	Indicates Payer Bank Address 1 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](#)

PAYER_ADDRESS2_CR

Attribute	Description				
Name	PAYER_ADDRESS2_CR				
Datatype	String				
Description	Indicates Payer Bank Address 2 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](#)

PAYER_ADDRESS3_CR

Attribute	Description				
Name	PAYER_ADDRESS3_CR				
Datatype	String				
Description	Indicates Payer Bank Address 3 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](#)

PAYER_ADDRESS4_CR

Attribute	Description
-----------	-------------

Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute		Description
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute		Description
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute		Description
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute		Description
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1

Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates value of Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates value of Application Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute		Description
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute		Description
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute		Description
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute		Description
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates Last Intraday Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME

Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	String	
Description	It indicates Calculate RP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	It indicates Component Details	
Attributes	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be debited	
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	4

[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](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	

Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

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](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
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](#)

GIOSERCR

Attribute	Description	
Name	GIOSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

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](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSCHE

Attribute	Description	
Name	COMPSCHE	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	It indicates Due Date On value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UEDEET

Attribute	Description	
Name	UEDEET	
Datatype		
Description	It indicates UDE Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	It indicates UDE Values block	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates the value of User Data Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	It indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage	
	Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants block	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	It indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	It indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	It indicates Liability %	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	It indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	

Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	It indicates the Promotions Block	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	It indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	

Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	It indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute		Description
Name	MISGRCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute		Description
Name	COSTCODE1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute		Description
Name	COSTCODE2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute		Description
Name	COSTCODE3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	

Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Advice Suppress Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	It indicates Event Remarks	
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	255

[TOP](#)

REMARK2

Attribute	Description
Name	REMARK2

Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Name of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
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	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Save-AccSim-Req-IO

Attribute	Description	
Name	LE-Save-AccSim-Req-IO	
Datatype		
Description	Indicates Leasing Save Account Simulation Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)**SUBCUSTID**

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RESIDUAL_VALUE**

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**RESIDUAL_VALUE_BASIS**

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RESIDUAL_AUTO_LIQD**

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	RESIDUAL_SUBSIDY_VALUE						
Datatype	Number						
Description	Indicates Subsidized Residual Value						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

SUPPLIER_ID

Attribute	Description				
Name	SUPPLIER_ID				
Datatype	String				
Description	Indicates Supplier ID				
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](#)

FA_ASSET_REF_NO

Attribute	Description				
Name	FA_ASSET_REF_NO				
Datatype	String				
Description	Indicates Fixed Asset Ref No				
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](#)

L_DOWNPAYMENT

Attribute	Description						
Name	L_DOWNPAYMENT						
Datatype	Number						
Description	Indicates Downpayment Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	Number						
Description	Indicates Residual Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Name of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Value of the Field	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.28.4.LE-Save-AccSim-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-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS

DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO

BRN
EFFDT
UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
 UDEVAL
 UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
HOLIDAYPRD
 ACCNO
 BRN
 PERIOD
SETTLDETAILS
 EVENT_SEQ_NO
 AMOUNT_TAG
 VERSION_FLAG
 TAG_CCY
 ACC_BRANCH
 ACCOUNT
 ACC_CCY
 CCY_RESTRICTION
 EX_RATE
 VALUE_DATE
 SETTLEMENT_AMT
 PAY_RECEIVE
 PAYMENT_BY
 TRANSFER_TYPE
 INSTRUMENT_TYPE
 INSTRUMENT_NO
 CHANGE_AC
 CHANGE_RATE
 PARTY_INFO_ALLOWED
 COVER_REQUIRED
 NETTING_INDICATOR

CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3

ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY

EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET

COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR

GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS

EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE
 SUSP_AMT_SETTLED
 SUSP_AMT_LCY
 SUSP_READ_AMT
 SUSP_READ_SETTLED
 LAST_SUSP_XRATE
 READJ_SETTLED
 LAST_READJ_XRATE
 ADJ_SETTLED
 SCHSTATUS
 ACCOUNT_GL
 LAST_PMNT_VALUE_DATE
 RETRY_START_DATE
 MORA_INT
 SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL

LE-Save-AccSim-Req

SCODE
XREF
ACCNO
BRN
PRD

CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE

ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1

FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15

FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP

CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
UDEVAL
UDEID

RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORION
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
SETTLDDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED

COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1

ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STLMTCCY

AMTDUE

LE-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SUBCUSTID

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT

L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE

L_RESIDUAL_SUBSIDY_VALUE

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) Account
-------------	---

[TOP](#)

Account-Master-Details-Res

Attribute	Description	
Name	Account-Master-Details-Res	
Datatype		
Description	Indicates Account Master Details Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute		Description
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute		Description
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute		Description
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute		Description
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description				
Name	AUTO_MAN_ROLLOVER				
Datatype	String				
Description	Indicates Auto or Manual Roll over Auto : A Manual : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALC_REQD

Attribute	Description				
Name	CALC_REQD				
Datatype	String				
Description	Indicates Calculation Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CR_ACC_BRN

Attribute	Description				
Name	CR_ACC_BRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

DR_ACC_BRN

Attribute	Description				
Name	DR_ACC_BRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status	
	Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRTYP**

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRID**

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFCIF**

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility	
	Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute		Description
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute		Description
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEDET

Attribute		Description
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description
-----------	-------------

Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**RATECD**

Attribute	Description
-----------	-------------

Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDEVAL

Attribute	Description
------------------	--------------------

Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	

Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	

Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS6**

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute		Description
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute		Description
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute		Description
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
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	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Indicates the details of Check List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	It indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description
-----------	-------------

Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description
------------------	--------------------

Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	

Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	

Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute		Description
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute		Description
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute		Description
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute		Description
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPSCH

Attribute	Description						
Name	COMPSCH						
Datatype							
Description	Indicates Component Schedules						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : 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](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedules Flag Normal : N Moratorium : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	It indicates Formula for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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](#)

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	It 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

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
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	It indicates Due Date On value	
Attributes	Attribute	Description
	minOccurs	0

DSBRSCHEDULE

Attribute	Description
-----------	-------------

Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description						
Name	REVNSCHEDULE						
Datatype							
Description	It indicates Revn Scedules details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	It indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUE DATE

Attribute	Description
-----------	-------------

Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	

Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACMCR

Attribute	Description	
Name	EXTACMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode	
	Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
Datatype	String				
Description	Indicates the Payer Account of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD2CR

Attribute	Description
-----------	-------------

Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	

Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
Datatype	Number						
Description	It indicates Accrued Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

EMIAMT

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute		Description
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute		Description
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute		Description
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute		Description
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description				
Name	RETRY_START_DATE				
Datatype	String				
Description	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				
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](#)

MORA_INT

Attribute	Description				
Name	MORA_INT				
Datatype	String				
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				
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](#)

SCHEDULE_NO

Attribute	Description						
Name	SCHEDULE_NO						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	22
	Restrictions	Description					
	fractionDigits	0					
totalDigits	22						

[TOP](#)

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	It indicates Linkage Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
Datatype	String				
Description	It indicates Linkage Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKTYPE

Attribute	Description
Name	LINKTYPE
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description
------------------	--------------------

Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELREF**

Attribute		Description
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RELACC**

Attribute		Description
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description				
Name	REFXRT				
Datatype	String				
Description	It indicates Reference Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	It indicates MIS Group of Transaction MIS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	It indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute		Description
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute		Description
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute		Description
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute		Description
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description
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Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	

Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Save-AccSim-Req

Attribute	Description	
Name	LE-Save-AccSim-Req	
Datatype		
Description	Indicates Leasing Save Account Simulation Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	

Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	

Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PACKCRD

Attribute	Description	
Name	PACKCRD	
Datatype	String	
Description	Indicates Packing Credit	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	

Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN

Datatype	String	
Description	Indicates Cut off Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	

Description	Indicates Payer Account Number to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Payer Branch to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Payer Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates GIRO Number to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	String	
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates GIRO Number to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Payer Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Payer Branch to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description				
Name	PAYER_BANK_CODE_CR				
Datatype	String				
Description	Indicates Payer Bank 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description				
Name	PAYER_ADDRESS1_CR				
Datatype	String				
Description	Indicates Payer Bank Address 1 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](#)

PAYER_ADDRESS2_CR

Attribute	Description				
Name	PAYER_ADDRESS2_CR				
Datatype	String				
Description	Indicates Payer Bank Address 2 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](#)

PAYER_ADDRESS3_CR

Attribute	Description				
Name	PAYER_ADDRESS3_CR				
Datatype	String				
Description	Indicates Payer Bank Address 3 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](#)

PAYER_ADDRESS4_CR

Attribute	Description
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Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1

Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates value of Application Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute		Description
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

CR_PAYMENT_MODE

Attribute		Description
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute		Description
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute		Description
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates Last Intraday Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME

Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	String	
Description	It indicates Calculate RP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description
Name	COMPTYPE

Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[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
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	

Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	

Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due 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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	It indicates Due Date On value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDED

Attribute	Description	
Name	UDED	
Datatype		
Description	Indicates UDE 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

UDEVALS

Attribute		Description
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	
	minOccurs	0

UDEID

Attribute		Description
Name	UDEID	
Datatype	String	

Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage	
	Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	

Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	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 Adresse : MAD

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKAGE_SEQ_NO

Attribute		Description
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute		Description
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute		Description
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute		Description
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute		Description
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE

Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	

Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1

Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER5**

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION5**

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULT_BENEFICIARY5**

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SEND_MSG**

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description
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Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute		Description
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute		Description
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute		Description
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO

Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	It indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFSPREAD

Attribute	Description				
Name	REFSPREAD				
Datatype	String				
Description	It indicates Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	It indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

SERIALNO

Attribute	Description
-----------	-------------

Name	SERIALNO	
Datatype	Number	
Description	It indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	It indicates Event Remarks	
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	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute		Description
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute		Description
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute		Description
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute		Description
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description	It indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Name of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRACBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG

Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LE-Save-AccSim-Req-IO

Attribute	Description	
Name	LE-Save-AccSim-Req-IO	
Datatype		
Description	Indicates Leasing Save Account Simulation Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description				
Name	BOOKDT				
Datatype	Date				
Description	Indicates Book Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SUBCUSTID

Attribute	Description				
Name	SUBCUSTID				
Datatype	String				
Description	Indicates Subsidy Customer ID.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

RESIDUAL_VALUE

Attribute	Description				
Name	RESIDUAL_VALUE				
Datatype	String				
Description	Indicates Residual Value				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description				
Name	RESIDUAL_VALUE_BASIS				
Datatype	String				
Description	Indicates Residual Value Basis				
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](#)**RESIDUAL_AUTO_LIQD**

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RESIDUAL_SUBSIDY_VALUE**

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**SUPPLIER_ID**

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FA_ASSET_REF_NO**

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**L_DOWNPAYMENT**

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Name of the Field	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.29.SaveAccount

Save Lease Account

2.29.1.LE-Save-Account-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

LE-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11

FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM

ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE

STOPDSBR
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR

UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOGR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON
UDEDET
 EFFDT
 UDEVALS
 UDEVAL
 UDEID

RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORION
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED

COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1

ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

LE-Save-Account-Req

Attribute	Description
Name	LE-Save-Account-Req
Datatype	
Description	Leasing Save Account Request Full

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	

Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	Number						
Description	Indicates Residual Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description				
Name	INSURANCE_COMP_CODE				
Datatype	String				
Description	Indicates Insurance Company Code				
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](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	L_RESIDUAL_SUBSIDY_VALUE						
Datatype	Number						
Description	Indicates Subsidized Residual Value						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	Number						
Description	Indicates No Of Installments						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String

Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	

Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PACKCRD

Attribute	Description	
Name	PACKCRD	
Datatype	String	
Description	Indicates Packing Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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](#)

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](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be debited	
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	4

[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](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
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](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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

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

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Cut off Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Payer Account Number to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_BRANCH_DR

Attribute	Description				
Name	PAYER_BRANCH_DR				
Datatype	String				
Description	Indicates Payer Branch to be debited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYER_BANK_CODE_DR

Attribute	Description				
Name	PAYER_BANK_CODE_DR				
Datatype	String				
Description	Indicates Payer Bank Code to be debited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

GIRO_NUMBER_DR

Attribute	Description				
Name	GIRO_NUMBER_DR				
Datatype	String				
Description	Indicates GIRO Number to be debited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYER_ADDRESS1_DR

Attribute	Description				
Name	PAYER_ADDRESS1_DR				
Datatype	String				
Description	Indicates Payer Bank Address 1 to be debited				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYER_ADDRESS2_DR

Attribute	Description
-----------	-------------

Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	String	
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	

Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates GIRO Number to be Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Payer Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Payer Branch to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Payer Bank Code to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	

Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_2**

Attribute		Description
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_3**

Attribute		Description
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_4**

Attribute		Description
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_5**

Attribute		Description
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_6**

Attribute		Description
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute		Description
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute		Description
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute		Description
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

Attribute		Description
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute		Description
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates value of Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates value of Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ARVN_APPLIED**

Attribute		Description
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTO_MAN_ROLLOVER**

Attribute		Description
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BACK_VAL_EFF_DT**

Attribute		Description
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALC_REQD**

Attribute		Description
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CR_ACC_BRN**

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates Last Intraday Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	It indicates USGT Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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
	maxLength	1

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	String	
Description	It indicates Calculate RP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	It indicates Component Details	
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	20

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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](#)

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](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be debited	
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	4

[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](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[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](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	

Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

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](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
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](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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](#)

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](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSC

Attribute	Description	
Name	COMPSC	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute		Description
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	It indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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
	maxLength	1

ENDDT

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	It indicates Due Date On value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UEDEET

Attribute	Description	
Name	UEDEET	
Datatype		
Description	It indicates UDE Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	It indicates UDE Values block	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates the value of User Data Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

UDEID

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	It indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute		Description
Name	RATECD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute		Description
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants block	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	It indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	It indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	It indicates Liability %	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	It indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	

Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	It indicates the Promotions Block	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	It indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	

Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute		Description
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute		Description
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute		Description
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	It indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute		Description
Name	MISGRCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute		Description
Name	COSTCODE1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute		Description
Name	COSTCODE2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute		Description
Name	COSTCODE3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	It indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	

Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Advice Suppress Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	It indicates Event Remarks	
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	255

[TOP](#)

REMARK2

Attribute	Description
Name	REMARK2

Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Name of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
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	20

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.29.2.LE-Save-Account-Req-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SUBCUSTID

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

[L_DOWNPAYMENT](#)
[L_RESIDUAL_AMOUNT](#)
[INSURANCE_COMP_CODE](#)
[L_RESIDUAL_SUBSIDY_VALUE](#)
[UDFDETAILS](#)
[FIELD_NAME](#)
[FIELD_VALUE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
	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
	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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

LE-Save-Account-Req-IO

Attribute	Description
Name	LE-Save-Account-Req-IO
Datatype	
Description	Leasing Save Account IO Request

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**BOOKDT**

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)**SUBCUSTID**

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RESIDUAL_VALUE**

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**RESIDUAL_VALUE_BASIS**

Attribute	Description
Name	RESIDUAL_VALUE_BASIS
Datatype	String
Description	Indicates Residual Value Basis

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the Name of the Field.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the Value of the Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

2.29.3.LE-Save-Account-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

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

LE-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE

PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP

LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY

TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3

ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6

STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
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BRN
COMPNAME
CHECKLIST
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BRN
DESCRIPTION
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CHECKED
REMARK
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BRN
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REMARK2
REMARK3

REMARK4
REMARK5
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REMARK10
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STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
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CRPAYMTMODE
DRPRDACC
CRPRDACC
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CRACCBRN
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PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR

SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
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GIROSERCR
GIRONUMCR
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PAYERADD4CR
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 PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
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FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
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DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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FREQ
UNIT
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PAYMENT_DETAILS
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COMPOUND_MONTHS
COMPOUND_YEARS
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DAYS_MTH
DAYS_YEAR
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SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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SCHEDULE_ST_DATE
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APPLIED_FLAG
SCHEDULE_LINKAGE
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ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
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SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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LAST_READJ_XRATE
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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CRPAYMTMODE
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CRPRDACC
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 AMTSETT
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SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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AMTSETT
AMOUNT_OVERDUE

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AMTLCY
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AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES

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MSG_TYPE
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SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
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RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
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COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMP MIS8
COMP MIS9
COMP MIS10
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COST COD2
COST COD3
COST COD4
COST COD5
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CCY
RT FLAG
PROC FLG
TXN MIS1
TXN MIS2
TXN MIS3
TXN MIS4
TXN MIS5
TXN MIS6
TXN MIS7
TXN MIS8
TXN MIS9
TXN MIS10
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FUND MIS2 LBL2
FUND MIS3 LBL3
FUND MIS4 LBL4
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FUND MIS7 LBL7
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FUND MIS10 LBL10
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RELACC
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COMMIT_EVENT
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LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
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LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
LE-Save-Account-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
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L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
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ALTACCNO
CONTSTAT
NETAMT

ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
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CALC_REQD
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DR_ACC_BRN
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LIQ_COMP_DATES_FLAG
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PRIMARY_APPLICANT_NAME
PROCESS_NO
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USER_DEFINED_STATUS
DERIVED_STATUS
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L_NETAMT
L_VALDAT
L_MATDT
L_CCY

L_CUSTID
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MAKERSTAMP
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COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
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INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
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 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
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 CUSTNAME
 RESP
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 UDEVAL

RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
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UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
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PERIOD
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VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
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SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
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ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
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ERI_AMOUNT
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INTERMEDIARY5
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ORDERING_INSTITUTION5
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BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
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GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
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OTHER_DETAILS_TYPE6
STATUS
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OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
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COVER_BY
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EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC

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REQD_103P
AGREEMENT_ID
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EXTERNAL_EX_RATE
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BANKING_PRIORITY
RTGS_NETWORK
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STLMTCCY
COMPTYPE
MAINCOMPFLAG
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 BEN_NAME
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 WAIVERFLAG
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 COMPOUND_MONTHS
 COMPOUND_YEARS
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 SCHTYPE

SCHFLAG
FORMULA
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FREQ
UNIT
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PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
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COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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AMOUNT_OVERDUE
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SETTLEMENT_CCY
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
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STLMTCCY

COMPTYPE
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SPLINTFLAG
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CRPAYMTMODE
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CRPRDACC
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CRACCBRN
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CARDNO
INSTNOCR
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ENDPTDR
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SECTORDR
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GIROSERDR
GIRONUMDR

PAYERACNODR
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PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
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PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE

SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE

SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH

CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY

LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
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]*

[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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)

Account-Master-Details-PK-Res

Attribute	Description						
Name	Account-Master-Details-PK-Res						
Datatype							
Description	Indicates Account Master Details Primary Key Response						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LE-Save-Account-Req

Attribute	Description	
Name	LE-Save-Account-Req	
Datatype		
Description	Indicates Leasing Save Account Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description
-----------	-------------

Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status	
	Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description
------------------	--------------------

Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description				
Name	RATE_CODE_PREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description				
Name	USER_DEFINED_STATUS				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DERIVED_STATUS

Attribute	Description				
Name	DERIVED_STATUS				
Datatype	String				
Description	Indicates Derived Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Auth status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute		Description
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute		Description
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFCIF**

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OTHAPPLCNT**

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PERIOD**

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SETTLDETAILS**

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENT_SEQ_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)**AMOUNT_TAG**

Attribute	Description
-----------	-------------

Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type	
	Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description
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Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEF_INST5_FOR_COVER**

Attribute		Description
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLEARING_NETWORK**

Attribute		Description
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**GENERATION_DATE**

Attribute		Description
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IBAN_AC_NO**

Attribute		Description
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISSUING_BANK**

Attribute		Description
Name	ISSUING_BANK	

Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Across Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description				
Name	RTGS_NETWORK				
Datatype	String				
Description	It indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

ROLLCOMP

Attribute	Description						
Name	ROLLCOMP						
Datatype							
Description	It indicates Rollover Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute		Description
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute		Description
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description	It indicates Field 3 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description	It indicates Field 4 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK5

Attribute	Description				
Name	REMARK5				
Datatype	String				
Description	It indicates Field 5 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK6

Attribute	Description				
Name	REMARK6				
Datatype	String				
Description	It indicates Field 6 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK7

Attribute	Description
-----------	-------------

Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSC

Attribute	Description	
Name	COMPSC	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String

Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE

Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days	
	Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years	
	null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description				
Name	BEN_ACCOUNT				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_BANK

Attribute	Description				
Name	BEN_BANK				
Datatype	String				
Description	It indicates Beneficiary Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_NAME

Attribute	Description				
Name	BEN_NAME				
Datatype	String				
Description	It indicates Beneficiary Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CAPITALIZED

Attribute	Description				
Name	CAPITALIZED				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description
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Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR

Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	

Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute		Description
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute		Description
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute		Description
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute		Description
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute		Description
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute		Description
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description
-----------	-------------

Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer Identification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENTADVICES

Attribute	Description						
Name	EVENTADVICES						
Datatype							
Description	It indicates Advices details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	It indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
Datatype	Number						
Description	It indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

MSG_TYPE

Attribute	Description
-----------	-------------

Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description
------------------	--------------------

Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	It indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description
-----------	-------------

Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute		Description
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	

Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
-----------	-------------

Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	It indicates Composite MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	It indicates Transaction MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	It indicates Transaction MIS 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	It indicates Transaction MIS 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	It indicates Transaction MIS 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description						
Name	COMMIT_SEQ_NO						
Datatype	Number						
Description	It indicates Commit Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	5
	Restrictions	Description					
	fractionDigits	0					
totalDigits	5						

[TOP](#)

COMMIT_EVENT

Attribute	Description				
Name	COMMIT_EVENT				
Datatype	String				
Description	It indicates Commitment Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

LINK_BRN_CODE

Attribute	Description				
Name	LINK_BRN_CODE				
Datatype	String				
Description	It indicates Linkage 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](#)

LINK_REF_NO

Attribute	Description				
Name	LINK_REF_NO				
Datatype	String				
Description	It indicates Linkage Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	

Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Save-Account-Req-IO

Attribute	Description	
Name	LE-Save-Account-Req-IO	
Datatype		
Description	Indicates Leasing Save Account Input Only Request	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description
Name	ORIGSTDT

Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description				
Name	AMORTIZED				
Datatype	String				
Description	Indicates Amortized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description						
Name	AMOUNT_DISBURSED						
Datatype	Number						
Description	Indicates Amount Disbursed						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ARVN_APPLIED

Attribute	Description				
Name	ARVN_APPLIED				
Datatype	String				
Description	It indicates ARVN Applied				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTO_MAN_ROLLOVER

Attribute	Description				
Name	AUTO_MAN_ROLLOVER				
Datatype	String				
Description	Indicates Auto or Manual Roll over Auto : A Manual : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRIMARY_APPLICANT_NAME**

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PROCESS_NO**

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**RATE_CODE_PREF**

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**USER_DEFINED_STATUS**

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute		Description
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute		Description
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

L_MATDT

Attribute		Description
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

L_CCY

Attribute		Description
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute		Description
Name	L_CUSTID	
Datatype	String	

Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status	
	Authorise : A	
	UnAuthorise : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	

Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description				
Name	PRTYP				
Datatype	String				
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRID

Attribute	Description				
Name	PRID				
Datatype	String				
Description	Indicates Promotion Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEFCIF

Attribute	Description				
Name	BENEFCIF				
Datatype	String				
Description	Indicates Beneficiary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

PRIORITY

Attribute	Description						
Name	PRIORITY						
Datatype	Number						
Description	Indicates Priority						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

OTHAPPLCNT

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

CUSTID

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

CUSTNAME

Attribute	Description
-----------	-------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility 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 Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description						
Name	LIABAMT						
Datatype	Number						
Description	Indicates Liability Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UDEDET

Attribute	Description						
Name	UDEDET						
Datatype							
Description	Indicates UDE Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates User Data Elements Identification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
Datatype	Number						
Description	It indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

AMOUNT_TAG

Attribute	Description				
Name	AMOUNT_TAG				
Datatype	String				
Description	It indicates the value of 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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

VERSION_FLAG

Attribute	Description				
Name	VERSION_FLAG				
Datatype	String				
Description	It indicates Version Flag 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TAG_CCY

Attribute	Description				
Name	TAG_CCY				
Datatype	String				
Description	It indicates value of Tag 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](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description
Name	EX_RATE

Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute		Description
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute		Description
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute		Description
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute		Description
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute		Description
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute		Description
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	It indicates Field 5 of Beneficiary Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	It indicates Field 5 of Intermediary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Field 5 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	It indicates Field 5 of Ordering Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
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Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	It indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Indicates the details of Check List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		

Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	

Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	

Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	

Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute		Description
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute		Description
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute		Description
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute		Description
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCCH

Attribute	Description	
Name	COMPSCCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	

Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days	
	Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	

Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description				
Name	PAYMENT_DETAILS				
Datatype	String				
Description	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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_ACCOUNT

Attribute	Description				
Name	BEN_ACCOUNT				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_BANK

Attribute	Description				
Name	BEN_BANK				
Datatype	String				
Description	It indicates Beneficiary Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_NAME

Attribute	Description				
Name	BEN_NAME				
Datatype	String				
Description	It indicates Beneficiary Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CAPITALIZED

Attribute	Description
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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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	

Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	

Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCCHEDULE

Attribute	Description	
Name	DSBRSCCHEDULE	
Datatype		
Description	It indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	

Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	

Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	

Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	

Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description
Name	AMTSETT

Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	

Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description
Name	ISWAIVE

Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	

Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	

Description	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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute		Description
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute		Description
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute		Description
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description
-----------	-------------

Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer Identification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENTADVICES

Attribute	Description						
Name	EVENTADVICES						
Datatype							
Description	It indicates Advices details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	It indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
Datatype	Number						
Description	It indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

MSG_TYPE

Attribute	Description
-----------	-------------

Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description
------------------	--------------------

Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description
-----------	-------------

Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	It indicates MIS Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	It indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description
-----------	-------------

Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	It indicates Composite MIS 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	It indicates Transaction MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	It indicates Transaction MIS 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	It indicates Transaction MIS 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	It indicates Transaction MIS 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number

Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	

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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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](#)

2.29.4.LE-Save-Account-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-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS

DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO

BRN
EFFDT
UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
HOLIDAYPRD
 ACCNO
 BRN
 PERIOD
SETTLDETAILS
 EVENT_SEQ_NO
 AMOUNT_TAG
 VERSION_FLAG
 TAG_CCY
 ACC_BRANCH
 ACCOUNT
 ACC_CCY
 CCY_RESTRICTION
 EX_RATE

VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3

ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
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ERI_AMOUNT
RATE_CODE_PREFERRED
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BENEF_INSTITUTION5
INTERMEDIARY5
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ORDERING_INSTITUTION5
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ULT_BENEFICIARY5
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BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
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ISSUING_BANK
PAYABLE_BRANCH
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OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
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OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
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EXT_CPTY_AC_PREFIX
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EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
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REQD_103P
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EXT_PARTY_CLG_NTWK
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EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
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BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN

ESN
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REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
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SPLINTFLAG
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CRPAYMTMODE
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CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCCR
SECTORCR

INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
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GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT

PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
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COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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FREQ
UNIT
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PAYMENT_DETAILS
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WAIVERFLAG
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COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
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DAYS_MTH
DAYS_YEAR
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SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
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SCHEDULE_TYPE
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GRACEDAYS
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
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PROCESS_NO
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
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RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
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LIST_AVG_AMT
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FORMULA_NAME
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SCHEDULE_ST_DATE
DUE_DATE
GRACEDAYS
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
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SCHEDULE_LINKAGE
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
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LAST_PMNT_VALUE_DATE
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IRR_APPLICABLE

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AMTSETT
AMOUNT_OVERDUE
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SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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SUSP_AMT_LCY
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READJ_SETTLED
LAST_READJ_XRATE
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IRR_APPLICABLE
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COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
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CRPAYMTMODE
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CRPRDACC
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SVCACCBRN
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CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
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ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY

UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
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PAYERADD4CR
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EFFDATE
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 AMOUNT_OVERDUE
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 AMTLCY
 DLY_AVG_AMT
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LAST_READJ_XRATE
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AMOUNT_OVERDUE
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DLY_AVG_AMT
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AMTDUE
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DLY_AVG_AMT
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AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
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LINKAGE_BRANCH
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AMT_BLOCK_NO
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CUSTID

EVENTADVICES

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EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME

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MSGTYPE
MIS-MASTER
MISDETAILS
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CUSTNO
MISGRP
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RELACC
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POOLCD
REFRT
REFRTTYPE
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MISGRPTXN
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PROCFLG

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COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO

LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
LE-Save-Account-Req
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
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CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ

TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
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VERNO
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L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO

SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
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 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO
 BRN
 EFFDT
UDEVALS
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 EFFDT
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 RATECD
 CODEUSE
 RATETYP
 RESOLVAL
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 EFFDT
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 RATECD
 CODEUSE
 RATETYP

RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
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BRN
PERIOD
SETTLDETAILS
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VERSION_FLAG
TAG_CCY
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ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
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PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
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ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
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ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
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ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
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ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
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ERI_AMOUNT
RATE_CODE_PREFERRED
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BENEF_INSTITUTION5
INTERMEDIARY5

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ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
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OTHER_DETAILS_TYPE1
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STATUS
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OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
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EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103

REQD_103P
AGREEMENT_ID
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BANKING_PRIORITY
RTGS_NETWORK
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BRN
COMPNAME
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BRN
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COMPTYPE
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SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED

DRPAYMTMODE
CRPAYMTMODE
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CRPRDACC
DRACCBRN
CRACCBRN
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EXTACNMCR
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CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
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GIROSERCR
GIRONUMCR
PAYERACNOGR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
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PAYERADD4CR
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COMPDESC
EFFDATE
COMPSCH
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 SCHFLAG
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 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
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 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT

NOOFSCH
FREQ
UNIT
ENDDT
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PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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PAYMENT_DETAILS
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WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON

DAYS_MTH
DAYS_YEAR
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SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
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SCHEDULE_DUE_DATE
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT

SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
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RETRY_START_DATE
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AMOUNT_WAIVED
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LIST_AVG_AMT
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
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SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG

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SUSP_AMT_LCY
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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LIST_AVG_AMT
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AMTDUE
ADJ_AMOUNT
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AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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SUSP_AMT_LCY
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LAST_READJ_XRATE
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COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
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CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
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CLGPRODCR
SECTORCR
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GIROSERDR
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PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
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 SUSP_READ_AMT
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 READJ_SETTLED
 LAST_READJ_XRATE
 ADJ_SETTLED
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AMOUNT_OVERDUE
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SETTLEMENT_CCY
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DLY_AVG_AMT
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DLY_AVG_AMT
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FORMAT
GENERATION_TIME
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MISDETAILS
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RTFLAG
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COMP MIS10 LBL10
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TXN MIS6 LBL6
TXN MIS7 LBL7
TXN MIS8 LBL8
TXN MIS9 LBL9
TXN MIS10 LBL10

COMMIT UTILS

COMMIT_SEQ_NO
COMMIT_EVENT
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LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL

LE-Save-Account-Req-IO

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
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L_NETAMT
L_VALDAT
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L_CUSTID
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MAKERSTAMP
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COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
 ACCNO
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 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
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 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT

LIABAMT
EFFDT
UDEDET
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BRN
EFFDT
UDEVALS
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BRN
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UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
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UDEID
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RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
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VERSION_FLAG
TAG_CCY
ACC_BRANCH

ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
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SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
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RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
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SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
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ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
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ERI_CCY
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BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
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ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO

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OTHER_DETAILS3
OTHER_DETAILS4
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NETTING_REFERENCE_NO
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EXT_PARTY_ACCOUNT
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REQD_103P
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EXT_PARTY_CLG_NTWK
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EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
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ACCNO
BRN
COMPNAME
CHECKLIST
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BRN
DESCRIPTION
ESN

CHECKED
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REMARK9
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STTLMTCCY
COMPTYPE
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SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
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CRPRDACC
DRACCBRN
CRACCBRN
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EXTACNMCR
CLGBKCR
CLGBRNCR
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PCCATDR
CARDNO
INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
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ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
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GIROSERDR
GIRONUMDR
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PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH

FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
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DUE_DATES_ON
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PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE

MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
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AMTDUE
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AMTSETT
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR

VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT

EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
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SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
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ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
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SETTLEMENT_CCY
AMTLCY
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EMIAMT
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IRR_APPLICABLE
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LIST_AVG_AMT
AMORT_PRINC
EFFDATE
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT

EMIAMT
SCHEDULE_FLAG
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SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
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ACCOUNT_GL
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SCHEDULE_NO
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN

SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
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TXNMIS8
TXNMIS9
TXNMIS10
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FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
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COMPMIS3LBL3
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COMPMIS9LBL9
COMPMIS10LBL10
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TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
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COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
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BRANCH
CUSTNO
MISGRP
RELREF
RELACC
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POOLCD
REFRT
REFRTTYPE
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CALCMETH
MISGRPTXN
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TXNMIS8
TXNMIS9
TXNMIS10
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FUNDMIS2LBL2
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TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE

LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	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 the message format for a request to create a new LE(Leasing) Account

[TOP](#)**Account-Master-Details-Res**

Attribute	Description						
Name	Account-Master-Details-Res						
Datatype							
Description	Leasing Account Master Detail Response						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)**SCODE**

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCAT**

Attribute		Description
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	

Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description
------------------	--------------------

Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description				
Name	RATE_CODE_PREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description				
Name	USER_DEFINED_STATUS				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DERIVED_STATUS

Attribute	Description				
Name	DERIVED_STATUS				
Datatype	String				
Description	Indicates Derived Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Auth status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute		Description
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute		Description
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFICIF**

Attribute	Description	
Name	BENEFICIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OTHAPPLCNT**

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description
-----------	-------------

Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	It 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](#)

SETTLEMENT_AMT

Attribute	Description						
Name	SETTLEMENT_AMT						
Datatype	Number						
Description	It indicates Settlement Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

PAY_RECEIVE

Attribute	Description				
Name	PAY_RECEIVE				
Datatype	String				
Description	It indicates Payer/Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYMENT_BY

Attribute	Description				
Name	PAYMENT_BY				
Datatype	String				
Description	It indicates Payment By				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	

Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	

Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2

Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description				
Name	INTERPAY_GENERATED				
Datatype	String				
Description	It indicates Interpay Generated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

BENEF_INST1_FOR_COVER

Attribute	Description				
Name	BENEF_INST1_FOR_COVER				
Datatype	String				
Description	Indicates Field 1 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description				
Name	BENEF_INST2_FOR_COVER				
Datatype	String				
Description	Indicates Field 2 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description				
Name	BENEF_INST3_FOR_COVER				
Datatype	String				
Description	Indicates Field 3 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description
Name	STATUS

Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute		Description
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute		Description
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute		Description
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD

Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description
-----------	-------------

Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute		Description
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute		Description
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute		Description
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute		Description
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	It indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	It indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description
-----------	-------------

Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description
Name	BEN_BANK

Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	

Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description
------------------	--------------------

Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	

Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
-----------	-------------

Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SCHEDULE_FLAG

Attribute	Description				
Name	SCHEDULE_FLAG				
Datatype	String				
Description	It indicates Schedule Flag Normal : N Moratorium : 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](#)

ISWAIVE

Attribute	Description				
Name	ISWAIVE				
Datatype	String				
Description	It indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description						
Name	SUSP_AMT_SETTLED						
Datatype	Number						
Description	It indicates Suspense Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	It indicates Suspense Amount Local Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

MSG_TYPE

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute		Description
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute		Description
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress	
	Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2

Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3

Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute		Description
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute		Description
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type	
	Fixed : X	
	Floating Automatic : F	
	Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute		Description
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Save-Account-Req

Attribute	Description	
Name	LE-Save-Account-Req	
Datatype		
Description	Leasing Account Master Detail Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

[TOP](#)**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**BOOKDT**

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description
------------------	--------------------

Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description				
Name	RATE_CODE_PREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description				
Name	USER_DEFINED_STATUS				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DERIVED_STATUS

Attribute	Description				
Name	DERIVED_STATUS				
Datatype	String				
Description	Indicates Derived Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Auth status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute		Description
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute		Description
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFICIF**

Attribute	Description	
Name	BENEFICIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OTHAPPLCNT**

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYTP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	Date		
Description	Indicates Effective Date		
Attributes	Attribute		Description
	minOccurs	0	

UDEID

Attribute		Description	
Name	UDEID		
Datatype	String		
Description	Indicates User Data Elements Identification		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

UDEVAL

Attribute		Description	
Name	UDEVAL		
Datatype	Number		
Description	Indicates User Data Elements Value		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

RATECD

Attribute		Description	
Name	RATECD		
Datatype	String		
Description	Indicates Rate Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

CODEUSE

Attribute	Description
-----------	-------------

Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	It 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](#)

SETTLEMENT_AMT

Attribute	Description						
Name	SETTLEMENT_AMT						
Datatype	Number						
Description	It indicates Settlement Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

PAY_RECEIVE

Attribute	Description				
Name	PAY_RECEIVE				
Datatype	String				
Description	It indicates Payer/Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYMENT_BY

Attribute	Description				
Name	PAYMENT_BY				
Datatype	String				
Description	It indicates Payment By				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	

Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	

Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2

Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description				
Name	INTERPAY_GENERATED				
Datatype	String				
Description	It indicates Interpay Generated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

BENEF_INST1_FOR_COVER

Attribute	Description				
Name	BENEF_INST1_FOR_COVER				
Datatype	String				
Description	Indicates Field 1 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description				
Name	BENEF_INST2_FOR_COVER				
Datatype	String				
Description	Indicates Field 2 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description				
Name	BENEF_INST3_FOR_COVER				
Datatype	String				
Description	Indicates Field 3 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description
Name	STATUS

Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**EXT_PARTY_ACCOUNT**

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EXT_PARTY_NAME**

Attribute		Description
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REQD_103**

Attribute		Description
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REQD_103P**

Attribute		Description
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AGREEMENT_ID**

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD

Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
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	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHECKLIST**

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESCRIPTION**

Attribute	Description
-----------	-------------

Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute		Description
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute		Description
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute		Description
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute		Description
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	It indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	It indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSTNOCR**

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ROUTINGCR**

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ENDPTCR**

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description
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Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description
Name	BEN_BANK

Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	

Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description
------------------	--------------------

Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	It indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTLCY

Attribute	Description						
Name	AMTLCY						
Datatype	Number						
Description	It indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String

Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I	
	Formula Without Schedule : H	
	Penal Interest : P	
	PrePayment Penalty : M	
	Discount : D	
	Schedule Without Formula : L	
	No Schedule No Formula : O	
Penalty Charge : F		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	

Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description
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Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
-----------	-------------

Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description						
Name	DLY_AVG_AMT						
Datatype	Number						
Description	It indicates Daily Average Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EMIAMT

Attribute	Description						
Name	EMIAMT						
Datatype	Number						
Description	Indicates Equated Monthly Installment Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SCHEDULE_FLAG

Attribute	Description				
Name	SCHEDULE_FLAG				
Datatype	String				
Description	It indicates Schedule Flag Normal : N Moratorium : 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](#)

ISWAIVE

Attribute	Description				
Name	ISWAIVE				
Datatype	String				
Description	It indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

MSG_TYPE

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute		Description
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute		Description
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2

Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3

Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELREF**

Attribute		Description
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RELACC**

Attribute		Description
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description				
Name	REFXRT				
Datatype	String				
Description	It indicates Reference Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	It indicates MIS Group of Transaction MIS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	It indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	It indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	It indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	It indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description						
Name	REFRT						
Datatype	Number						
Description	It indicates Reference Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LE-Save-Account-Req-IO

Attribute	Description	
Name	LE-Save-Account-Req-IO	
Datatype		
Description	Leasing Account Master Detail IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOKDT**

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	String	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	String	
Description	Indicates Supplier ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	String	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	String	
Description	Indicates Insurance Company Code	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	Number	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status	
	Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description
------------------	--------------------

Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer 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
	maxLength	16

[TOP](#)

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute		Description
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute		Description
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFCIF**

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OTHAPPLCNT**

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Indicates UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
------------------	--------------------

Name	RATEYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEID

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute		Description
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute		Description
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description
-----------	-------------

Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	It indicates the value of Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	It 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](#)

SETTLEMENT_AMT

Attribute	Description						
Name	SETTLEMENT_AMT						
Datatype	Number						
Description	It indicates Settlement Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

PAY_RECEIVE

Attribute	Description				
Name	PAY_RECEIVE				
Datatype	String				
Description	It indicates Payer/Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYMENT_BY

Attribute	Description				
Name	PAYMENT_BY				
Datatype	String				
Description	It indicates Payment By				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	

Description	It indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	

Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2

Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description				
Name	INTERPAY_GENERATED				
Datatype	String				
Description	It indicates Interpay Generated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

BENEF_INST1_FOR_COVER

Attribute	Description				
Name	BENEF_INST1_FOR_COVER				
Datatype	String				
Description	Indicates Field 1 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description				
Name	BENEF_INST2_FOR_COVER				
Datatype	String				
Description	Indicates Field 2 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description				
Name	BENEF_INST3_FOR_COVER				
Datatype	String				
Description	Indicates Field 3 of Beneficiary Institution for Cover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description
-----------	-------------

Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description
Name	STATUS

Datatype	String	
Description	It indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute		Description
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute		Description
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute		Description
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD

Datatype	Number	
Description	It indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description
-----------	-------------

Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates the Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	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
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	It indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	It indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description
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Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description
Name	BEN_BANK

Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

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
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	It indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	It indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	It indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
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
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description
Name	UNIT

Datatype	String	
Description	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
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description
------------------	--------------------

Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
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
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	It indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	

Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description
------------------	--------------------

Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	It indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	It indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description				
Name	ISCAP				
Datatype	String				
Description	It indicates Capitalized Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESS_NO

Attribute	Description						
Name	PROCESS_NO						
Datatype	Number						
Description	Indicates Process Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	It indicates Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	It indicates Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	It indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	

Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute		Description
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute		Description
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute		Description
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type	
	Formula With Schedule : I	
	Formula Without Schedule : H	
	Penal Interest : P	
	PrePayment Penalty : M	
	Discount : D	
	Schedule Without Formula : L	
	No Schedule No Formula : O	
Penalty Charge : F		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[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
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
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
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
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
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	It indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description				
Name	GIROMDDR				
Datatype	String				
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

GIROSERDR

Attribute	Description				
Name	GIROSERDR				
Datatype	String				
Description	Indicates GIRO Service 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>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GIRONUMDR

Attribute	Description				
Name	GIRONUMDR				
Datatype	String				
Description	Indicates GIRO Number of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNODR

Attribute	Description				
Name	PAYERACNODR				
Datatype	String				
Description	Indicates Payer Account of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description
-----------	-------------

Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	It indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	It indicates Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
-----------	-------------

Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	It indicates Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	It indicates Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	It indicates IRR Applicable Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	It indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	It indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	It indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	It indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	It indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DUEDATE**

Attribute	Description	
Name	DUEDATE	
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
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**ORIG_AMOUNT_DUE**

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**AMTDUE**

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	It indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	It indicates Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	It indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
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	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	It indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	It indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

MSG_TYPE

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute		Description
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute		Description
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress	
	Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	It indicates MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2

Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3

Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELREF**

Attribute		Description
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RELACC**

Attribute		Description
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description				
Name	REFXRT				
Datatype	String				
Description	It indicates Reference Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	It indicates MIS Group of Transaction MIS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	It indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute		Description
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	It indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	It indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	It indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	It indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description
Name	COMP MIS4

Datatype	String	
Description	It indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	It indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	It indicates Composite MIS 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number	
Description	It indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	It indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	It indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	It indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	

Description	It indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	It indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
------------------	--------------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.30.SaveDisbursement

SaveDisbursement

2.30.1.LE-Save-Disbursement-Req-FS-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Save-Disbursement-Req-Full

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCO
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
REMARKS
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9

REMARK10
EVENT_USER_DEF
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2

FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
SETTLDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO

INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE

[SPREAD_DEFN](#)
[RTGS_PAYMENT](#)
[BANKING_PRIORITY](#)
[RTGS_NETWORK](#)

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]*

[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 the message format for a request to create a new LE(Retail Lending) dsbr
-------------	---

[TOP](#)

LE-Save-Disbursement-Req-Full

Attribute	Description
Name	LE-Save-Disbursement-Req-Full
Datatype	
Description	Indicates Leasing Save Disbursement Request Full Message

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

[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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Amount.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

REMARK

Attribute	Description				
Name	REMARK				
Datatype	String				
Description	Indicates Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

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	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.

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](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ENDPT**

Attribute	Description	
Name	ENDPT	
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](#)**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
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

STLLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description	Leasing 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	255

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVENT_USER_DEF

Attribute		Description
Name	EVENT_USER_DEF	
Datatype		
Description	Leasing Disbursement User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute		Description
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description						
Name	FIELD_NUMBER_4						
Datatype	Number						
Description	Indicates Field number 4 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_5

Attribute	Description						
Name	FIELD_NUMBER_5						
Datatype	Number						
Description	Indicates Field number 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_6

Attribute	Description						
Name	FIELD_NUMBER_6						
Datatype	Number						
Description	Indicates Field number 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_7

Attribute	Description						
Name	FIELD_NUMBER_7						
Datatype	Number						
Description	Indicates Field number 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

FIELD_NUMBER_8

Attribute		Description
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute		Description
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute		Description
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute		Description
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute		Description
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute		Description
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute		Description
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description				
Name	FIELD_CHAR_4				
Datatype	String				
Description	Indicates Field Character 4 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_5

Attribute	Description				
Name	FIELD_CHAR_5				
Datatype	String				
Description	Indicates Field Character 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_6

Attribute	Description				
Name	FIELD_CHAR_6				
Datatype	String				
Description	Indicates Field Character 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_7

Attribute	Description				
Name	FIELD_CHAR_7				
Datatype	String				
Description	Indicates Field Character 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_8

Attribute	Description
-----------	-------------

Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
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](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
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](#)

FIELD_DATE_8

Attribute	Description				
Name	FIELD_DATE_8				
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](#)

FIELD_DATE_9

Attribute	Description				
Name	FIELD_DATE_9				
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](#)

FIELD_DATE_10

Attribute	Description				
Name	FIELD_DATE_10				
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](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	v	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description				
Name	CHANGE_RATE				
Datatype	String				
Description	Indicates Change Rate.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description				
Name	PARTY_INFO_ALLOWED				
Datatype	String				
Description	Indicates Party Information Allowed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COVER_REQUIRED

Attribute	Description				
Name	COVER_REQUIRED				
Datatype	String				
Description	Indicates Cover Required. Yes "Y";No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

NETTING_INDICATOR

Attribute	Description				
Name	NETTING_INDICATOR				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description
-----------	-------------

Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute		Description
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute		Description
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute		Description
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute		Description
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute		Description
Name	IBAN_AC_NO	

Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY

Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

2.30.2.LE-Save-Disbursement-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

LE-Save-Disbursement-Req-IO

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STLMNTS

STLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCN
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STLLMODE
STLLCCY
STTLBRN
STLLACC
STLLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
SETTLEDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY

TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3

ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6

STATUS
 OTHER_DETAILS1
 OTHER_DETAILS2
 OTHER_DETAILS3
 OTHER_DETAILS4
 NETTING_ACROSS_MODULES
 NETTING_REFERENCE_NO
 COVER_BY
 EXT_PROD_CATEGORY
 EXT_STATION_ID
 EXT_SOURCE
 EXT_CPTY_AC_PREFIX
 EXT_PARTY_BIC
 EXT_PARTY_ACCOUNT
 EXT_PARTY_NAME
 REQD_103
 REQD_103P
 AGREEMENT_ID
 POST_ACCOUNTING
 XREF_PC_CONTRACT_REF_NO
 EXT_PARTY_CLG_NTWK
 CUST_SPREAD
 EXTERNAL_EX_RATE
 SPREAD_DEFN
 RTGS_PAYMENT
 BANKING_PRIORITY
 RTGS_NETWORK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) dsbr

[TOP](#)

LE-Save-Disbursement-Req-IO

Attribute	Description
Name	LE-Save-Disbursement-Req-IO
Datatype	
Description	Indicates Leasing Save Disbursement Input Only Request

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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
	maxLength	1

[TOP](#)

STLMNTS

Attribute	Description
Name	STLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

STTLAMT

Attribute	Description						
Name	STTLAMT						
Datatype	Number						
Description	Indicates Settlement Amount.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

STTLBRN

Attribute	Description				
Name	STTLBRN				
Datatype	String				
Description	Indicates Settlement 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](#)

STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description	Indicates Settlement 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	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](#)

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](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
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

SCTRC

Attribute		Description
Name	SCTRC	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRNO

Attribute		Description
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute		Description
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute		Description
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
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.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

INSTRNO

Attribute	Description				
Name	INSTRNO				
Datatype	String				
Description	Indicates Instrument 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](#)

STLLCYEQ

Attribute	Description						
Name	STLLCYEQ						
Datatype	Number						
Description	indicates amount in Settlement currency Equivalent.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

EXCHRT

Attribute	Description						
Name	EXCHRT						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates Component Name.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETTLDDETAILS

Attribute	Description
-----------	-------------

Name	SETTLDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description
-----------	-------------

Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	

Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description
-----------	-------------

Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISSUING_BANK**

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	indicates Status.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103 P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

2.30.3.LE-Save-Disbursement-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

LESaveDsbrResFULL

ACCNO

BRN

ESN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STLLCYEQ

EXCHRT

UPLDSRC
INSTRNO
STTLPROD
ENDPT
RTNGNO
CLRBNK
CLRBRN
CLG_PROD_CODE
SCTRCD
EXTACNM
EXTACNO
CHARGES
COMPNAME
STTLMODE
STTLAMT
STTLCCY
EXCHRT
STTLBRN
STTLACC
STLLCYEQ
STTLPROD
ENDPT
RTNGNO
CLRBNK
CLRBRN
SCTRCD
EXTACNM
EXTACNO
CLG_PROD_CODE
PC_CATEGORY
INSTRNO
CARDNO
REMARKS
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
EVENT_USER_DEF

FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4

FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
SETTLEDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2

ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT

BANKING_PRIORITY
RTGS_NETWORK
LE-Save-Disbursement-Req-Full
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STTLMNTS
 STTLMODE
 STTLCCY
 STTLAMT
 STTLBRN
 STTLACC
 STTLPROD
 EXTACNM
 EXTACNO
 CLRBNK
 CLRBRN
 PC_CATEGORY
 CLG_PROD_CODE
 ENDPT
 RTNGNO
 SCTRCN
 INSTRNO
 STLLCYEQ
 EXCHRT
CHARGES
 STTLMODE
 STTLCCY
 STTLBRN
 STTLACC
 STTLPROD
 EXT_ACC_NAME
 EXT_ACC_NUMBER
 CLG_BANK_CODE
 CLG_BRANCH_CODE
 PC_CATEGORY
 CLG_PROD_CODE
 END_POINT

ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
REMARKS
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
EVENT_USER_DEF
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4

FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
SETTLDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE

PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4

ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4

NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
LE-Save-Disbursement-Req-IO
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STTLMNTS
STTLMODE
STTLCCY
STTLAMT
STTLBRN
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY

CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCO
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STLLMODE
STLLCCY
STLLBRN
STLLACC
STLLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
SETTLEDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO

CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2

BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2

OTHER_DETAILS3
 OTHER_DETAILS4
 NETTING_ACROSS_MODULES
 NETTING_REFERENCE_NO
 COVER_BY
 EXT_PROD_CATEGORY
 EXT_STATION_ID
 EXT_SOURCE
 EXT_CPTY_AC_PREFIX
 EXT_PARTY_BIC
 EXT_PARTY_ACCOUNT
 EXT_PARTY_NAME
 REQD_103
 REQD_103P
 AGREEMENT_ID
 POST_ACCOUNTING
 XREF_PC_CONTRACT_REF_NO
 EXT_PARTY_CLG_NTWK
 CUST_SPREAD
 EXTERNAL_EX_RATE
 SPREAD_DEFN
 RTGS_PAYMENT
 BANKING_PRIORITY
 RTGS_NETWORK
 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	<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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to create a new LE(Leasing) dsbr	

[TOP](#)**LESaveDsbrResFULL**

Attribute	Description	
Name	LESaveDsbrResFULL	
Datatype		
Description	Indicates Leasing Save Disbursement Response Full Message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates external reference number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

EXCDT

Attribute	Description	
Name	EXCDT	
Datatype	Date	
Description	Indicates Execution Date.	

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates total Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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
	maxLength	1

[TOP](#)**STTLMNTS**

Attribute	Description
-----------	-------------

Name	STTLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
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](#)

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](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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](#)

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[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	
Restrictions	Restrictions	Description
	maxLength	20

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

[TOP](#)

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
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](#)

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](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description	Leasing Disbursement Remarks Details.	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description	Leasing Disbursement User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute		Description
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute		Description
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute		Description
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute		Description
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute		Description
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute		Description
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	

Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description
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Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description
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Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4

Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT

Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS_TYPE4**

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS_TYPE5**

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS_TYPE6**

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**STATUS**

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS1**

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES

Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description						
Name	EXTERNAL_EX_RATE						
Datatype	Number						
Description	Indicates External Exchange Rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

SPREAD_DEFN

Attribute	Description				
Name	SPREAD_DEFN				
Datatype	String				
Description	Indicates Spread Defenition.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

RTGS_PAYMENT

Attribute	Description				
Name	RTGS_PAYMENT				
Datatype	String				
Description	Indicates RGTS 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BANKING_PRIORITY

Attribute	Description				
Name	BANKING_PRIORITY				
Datatype	String				
Description	Indicates Banking Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LE-Save-Disbursement-Req-Full

Attribute	Description	
Name	LE-Save-Disbursement-Req-Full	
Datatype		
Description	Leasing Save Disbursement Request Full message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates external reference number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates total Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[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
	maxLength	1

[TOP](#)

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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	16

[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](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute		Description
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPT

Attribute		Description
Name	ENDPT	
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

SCTLCD

Attribute		Description
Name	SCTLCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STLLMODE

Attribute	Description	
Name	STLLMODE	

Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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	16

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
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.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[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
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description	Leasing 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	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description	Leasing Disbursement User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute		Description
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute		Description
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute		Description
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute		Description
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16

Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH

Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute		Description
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute		Description
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute		Description
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute		Description
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute		Description
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute		Description
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Indicates Beneficiary 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](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Intermediary 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](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Inter Reim 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](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	Indicates Ordering Customer 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](#)

ORDERING_INSTITUTION5

Attribute	Description
-----------	-------------

Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LE-Save-Disbursement-Req-IO

Attribute	Description	
Name	LE-Save-Disbursement-Req-IO	
Datatype		
Description	Leasing Save Disbursement Request Input Only message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates external reference number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	

[TOP](#)

EXCDT

Attribute	Description	
Name	EXCDT	
Datatype	Date	
Description	Indicates Execution Date.	

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates total Amount.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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
	maxLength	1

[TOP](#)

STLMNTS

Attribute	Description
Name	STLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

STTLAMT

Attribute	Description						
Name	STTLAMT						
Datatype	Number						
Description	Indicates Settlement Amount.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

STTLBRN

Attribute	Description				
Name	STTLBRN				
Datatype	String				
Description	Indicates Settlement 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](#)

STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description	Indicates Settlement 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	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	16

[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](#)

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](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
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

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	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	
Restrictions	Restrictions	Description
	maxLength	20

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
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.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[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
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDDETAILS

Attribute	Description
-----------	-------------

Name	SETTLDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description				
Name	TRANSFER_TYPE				
Datatype	String				
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description				
Name	INSTRUMENT_TYPE				
Datatype	String				
Description	Indicate Instrument Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

INSTRUMENT_NO

Attribute	Description				
Name	INSTRUMENT_NO				
Datatype	String				
Description	Indicate Instrument 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](#)

CHANGE_AC

Attribute	Description				
Name	CHANGE_AC				
Datatype	String				
Description	Indicates Change 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description
-----------	-------------

Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	

Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute		Description
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute		Description
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute		Description
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute		Description
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3

Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description
Name	ERI_CCY

Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4

Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AGREEMENT_ID**

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**POST_ACCOUNTING**

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**XREF_PC_CONTRACT_REF_NO**

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EXT_PARTY_CLG_NTWK**

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_SPREAD**

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></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](#)

2.30.4.LE-Save-Disbursement-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

LESaveDsbrResPK

ACCNO

BRN

ESN

LE-Save-Disbursement-Req-Full

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCD
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
REMARKS
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8

REMARK9
REMARK10
EVENT_USER_DEF
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1

FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
SETTLEDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG

MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD

EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
LE-Save-Disbursement-Req-IO
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STLMNTS
 STLMODE
 STLCCY
 STLAMT
 STLBRN
 STLACC
 STLPROD
 EXTACNM
 EXTACNO
 CLRBNK
 CLRBRN
 PC_CATEGORY
 CLG_PROD_CODE
 ENDPT
 RTNGNO
 SCTLCD
 INSTRNO
 STLLCYEQ
 EXCHRT
CHARGES
 STLMODE
 STLCCY
 STLBRN
 STLACC
 STLPROD
 EXT_ACC_NAME
 EXT_ACC_NUMBER
 CLG_BANK_CODE
 CLG_BRANCH_CODE

PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
SETTLDDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5

ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO

[EXT_PARTY_CLG_NTWK](#)
[CUST_SPREAD](#)
[EXTERNAL_EX_RATE](#)
[SPREAD_DEFN](#)
[RTGS_PAYMENT](#)
[BANKING_PRIORITY](#)
[RTGS_NETWORK](#)
[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](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LE(Leasing) dsbr

[TOP](#)

LESaveDsbrResPK

Attribute	Description						
Name	LESaveDsbrResPK						
Datatype							
Description	Leasing Save Disbursement PK Response						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>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.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LE-Save-Disbursement-Req-Full

Attribute	Description	
Name	LE-Save-Disbursement-Req-Full	
Datatype		
Description	Leasing Save Disbursement Full Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description
Name	VALDT

Datatype	Date
Description	Indicates Value Date.

[TOP](#)

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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
	maxLength	1

[TOP](#)

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

STTLBRN

Attribute	Description
------------------	--------------------

Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
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](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

STLLMODE

Attribute	Description	
Name	STLLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String

Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description	Leasing 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	255

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVENT_USER_DEF

Attribute		Description
Name	EVENT_USER_DEF	
Datatype		
Description	Leasing Disbursement User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute		Description
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description						
Name	FIELD_NUMBER_4						
Datatype	Number						
Description	Indicates Field number 4 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_5

Attribute	Description						
Name	FIELD_NUMBER_5						
Datatype	Number						
Description	Indicates Field number 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_6

Attribute	Description						
Name	FIELD_NUMBER_6						
Datatype	Number						
Description	Indicates Field number 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_7

Attribute	Description						
Name	FIELD_NUMBER_7						
Datatype	Number						
Description	Indicates Field number 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

FIELD_NUMBER_8

Attribute		Description
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute		Description
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute		Description
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute		Description
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description				
Name	FIELD_CHAR_4				
Datatype	String				
Description	Indicates Field Character 4 of Fields tab				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_5

Attribute	Description				
Name	FIELD_CHAR_5				
Datatype	String				
Description	Indicates Field Character 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_6

Attribute	Description				
Name	FIELD_CHAR_6				
Datatype	String				
Description	Indicates Field Character 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_7

Attribute	Description				
Name	FIELD_CHAR_7				
Datatype	String				
Description	Indicates Field Character 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_8

Attribute	Description
-----------	-------------

Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FIELD_DATE_1**

Attribute		Description
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_2**

Attribute		Description
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_3**

Attribute		Description
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_4**

Attribute		Description
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_5**

Attribute		Description
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
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](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
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](#)

FIELD_DATE_8

Attribute	Description				
Name	FIELD_DATE_8				
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](#)

FIELD_DATE_9

Attribute	Description				
Name	FIELD_DATE_9				
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](#)

FIELD_DATE_10

Attribute	Description				
Name	FIELD_DATE_10				
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](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	v	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description				
Name	CHANGE_RATE				
Datatype	String				
Description	Indicates Change Rate.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description				
Name	PARTY_INFO_ALLOWED				
Datatype	String				
Description	Indicates Party Information Allowed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COVER_REQUIRED

Attribute	Description				
Name	COVER_REQUIRED				
Datatype	String				
Description	Indicates Cover Required. Yes "Y";No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

NETTING_INDICATOR

Attribute	Description				
Name	NETTING_INDICATOR				
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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS3**

Attribute		Description
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS4**

Attribute		Description
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO1**

Attribute		Description
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute		Description
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description
-----------	-------------

Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO

Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY

Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LE-Save-Disbursement-Req-IO

Attribute	Description	
Name	LE-Save-Disbursement-Req-IO	
Datatype		
Description	Leasing Save Disbursement IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

[TOP](#)

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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
	maxLength	1

[TOP](#)

STLMNTS

Attribute	Description
Name	STLMNTS
Datatype	
Description	Leasing Disbursement Settlement Details.

[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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

STTLAMT

Attribute	Description						
Name	STTLAMT						
Datatype	Number						
Description	Indicates Settlement Amount.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

STTLBRN

Attribute	Description				
Name	STTLBRN				
Datatype	String				
Description	Indicates Settlement 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](#)

STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description	Indicates Settlement 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	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](#)

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](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
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

SCTRC

Attribute		Description
Name	SCTRC	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRNO

Attribute		Description
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute		Description
Name	STLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute		Description
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Leasing Disbursement Charge Details.	
Attributes	Attribute	Description
	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	
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

[TOP](#)

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
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.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[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
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDDETAILS

Attribute	Description
-----------	-------------

Name	SETTLDETAILS	
Datatype		
Description	Leasing Disbursement Settlement Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	v	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description
-----------	-------------

Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	

Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION2**

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION3**

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION4**

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER1**

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER2**

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description
-----------	-------------

Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISSUING_BANK**

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	indicates Status.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String	
Description	Indicates Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.SavePayment

SavePayment

2.31.1.LE-Save-Payment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Save-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCN
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) Payment
-------------	---

[TOP](#)

LE-Save-Pmnt-Req

Attribute	Description
Name	LE-Save-Pmnt-Req
Datatype	
Description	Indicates Leasing save payment request

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates External reference Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PREPMT_RECOMP_BASIS

Attribute	Description	
Name	PREPMT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMT_RECOMP_FROM

Attribute	Description	
Name	PREPMT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description				
Name	INSTALLMENT_PAYMENT				
Datatype	String				
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIMIT_DATE

Attribute	Description				
Name	LIMIT_DATE				
Datatype	String				
Description	Indicates Limit Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates User id who has booked the contract				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description	Indicates date and stamp when the user has booked the contract				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP

Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description
-----------	-------------

Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

COMPPMNTDET

Attribute	Description						
Name	COMPPMNTDET						
Datatype							
Description	Indicates Component Payment 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](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates Component Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTPAID

Attribute	Description				
Name	AMTPAID				
Datatype	Number				
Description	Indicates Amount Paid.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

CLCOMPPMNT

Attribute	Description						
Name	CLCOMPPMNT						
Datatype							
Description	Indicates Consumer Loan Component Payment.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description
Name	AMTWAIVED

Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.31.2.LE-Save-Payment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Save-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 CLCOMPMMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to save a new LE(Leasing) payment	

[TOP](#)**LE-Save-Pmnt-Req-IO**

Attribute	Description	
Name	LE-Save-Pmnt-Req-IO	
Datatype		
Description	Indicates Leasing Save Payment Input Only Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute		Description
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute		Description
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute		Description
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute		Description
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute		Description
Name	DUEDATE	

Datatype	String	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description
Name	UPLDSRC

Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	

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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

CLCOMPMT

Attribute	Description	
Name	CLCOMPMT	
Datatype		
Description	Indicates Consumer Loan Component Payment.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.31.3.LE-Save-Payment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-Full

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
CUSTOMER_NO
MAIN_INT_RATE
AMTPAIDBACK
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO

ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
 COMPNAME
 AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY

AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

LE-Save-Pmnt-Req

SCODE
XrefType
ACCNO
BRN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
MAKERID
MAKERSTAMP

CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE

STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCO
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
 COMPNAME
 AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCO
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN

COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

LE-Save-Pmnt-Req-IO

SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT

LIMIT_DATE
AMTPAIDBACK
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
COMPNAME
AMTPAID
COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM

CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
 COMPNAME
 AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE

AMTWAIVED
 AMTCAP
 AMTPAID
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to create a new LE(Retail Lending) Payment	

[TOP](#)**Query-Payment-Res-Full**

Attribute	Description	
Name	Query-Payment-Res-Full	
Datatype		
Description	Indicates Query payment response full message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description
------------------	--------------------

Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT

Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAIN_INT_RATE

Attribute	Description	
Name	MAIN_INT_RATE	
Datatype	Number	
Description	Indicate Main Interest Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMTPAID**

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMTPAID**

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**SETTLEMENT_REF_NO**

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC D

Attribute	Description	
Name	SCTRC D	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment 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	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description
Name	REVERSED

Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Indicates Consumer Loan Component Payment.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description
Name	AMTCAP

Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description
Name	AMTOVDUE

Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LE-Save-Pmnt-Req

Attribute	Description	
Name	LE-Save-Pmnt-Req	
Datatype		
Description	Indicates Leasing save payment request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**XrefType**

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute	Description
-----------	-------------

Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SETTLEMENT_REF_NO**

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**STTLCCY**

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMTSTTL**

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**EXCHRATE**

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMTPAID**

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMTPAID**

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**SETTLEMENT_REF_NO**

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description
Name	EXCHRATE

Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment 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	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO

Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute		Description
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute		Description
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute		Description
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute		Description
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Indicates Consumer Loan Component Payment.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description
------------------	--------------------

Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LE-Save-Pmnt-Req-IO

Attribute	Description	
Name	LE-Save-Pmnt-Req-IO	
Datatype		
Description	Indicates Leasing save payment input only request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)**PAIDDET**

Attribute		Description
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**DUEDATE**

Attribute		Description
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)**PAIDDT**

Attribute		Description
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PAIDSTATUS**

Attribute		Description
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description
Name	ENDPT

Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment 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	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description
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Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

CLCOMPMMNT

Attribute	Description
-----------	-------------

Name	CLCOMPMMNT	
Datatype		
Description	Indicates Consumer Loan Component Payment.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE

Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.31.4.LE-Save-Payment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Save-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO

EXTACNO
EXTACNM
CLRBK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPMMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
LE-Save-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT

PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCO
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO

EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	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 the message format for a request to create a new LE(Leasing) Payment	

[TOP](#)

Query-Payment-Res-PK

Attribute	Description	
Name	Query-Payment-Res-PK	
Datatype		
Description	Indicates Query Payment Reesponse Primary Key	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

LE-Save-Pmnt-Req

Attribute	Description	
Name	LE-Save-Pmnt-Req	
Datatype		
Description	Indicates Leasing Save Payment Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

XrefType

Attribute	Description				
Name	XrefType				
Datatype	String				
Description	Indicates External reference Type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description
-----------	-------------

Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment 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	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description
Name	STTLCCY

Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Indicates Consumer Loan Component Payment.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID

Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE

Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LE-Save-Pmnt-Req-IO

Attribute	Description	
Name	LE-Save-Pmnt-Req-IO	
Datatype		
Description	Indicates Leasing Save Payment Input Only Request	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates External reference Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description
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Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Indicates Consumer Loan Payment Detail.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
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	4

[TOP](#)

UPLDSRC

Attribute	Description
Name	UPLDSRC

Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	

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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Indicates Component Payment Detail.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description
Name	EXTACNM

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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount Settled In Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
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](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
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](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Indicates Consumer Loan Component Payment.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjusted Due Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Over Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.32.SaveReversal

Reversal Lease Account

2.32.1.LE-Save-Reversal-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

LE-Save-Reversal-Req

SCODE

XREF

ACCNO

BRN

VERSIONNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) Reversal	

[TOP](#)

LE-Save-Reversal-Req

Attribute	Description	
Name	LE-Save-Reversal-Req	
Datatype		
Description	Leasing Save Reversal Request message	

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute		Description
Name	VERSIONNO	
Datatype	String	
Description	Indicates Version number of the contract.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

2.32.2.LE-Save-Reversal-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

LE-Save-Reversal-Req

SCODE

XREF

ACCNO

BRN

VERSIONNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to create a new LE(Leasing) Reversal

[TOP](#)

LE-Save-Reversal-Req

Attribute	Description
Name	LE-Save-Reversal-Req
Datatype	
Description	Leasing save reversal request

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description
-----------	-------------

Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	String	
Description	Indicates Version number of the contract.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.32.3.LE-Save-Reversal-Res-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

Save-Reversal-Res

SCODE

XREF

ACCNO

BRN

VERSIONNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

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	
	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 the message format for a request to create a new LE(Leasing) Reversal

[TOP](#)

Save-Reversal-Res

Attribute	Description
Name	Save-Reversal-Res
Datatype	
Description	Save reversal response message

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	String	
Description	Indicates Version number of the contract.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_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](#)

2.32.4.LE-Save-Reversal-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

Reverse-Account-Res-Full

XREF

ACCNO

BRN

VERSIONNO

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	
	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
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
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 the message format for a request to create a new LE(Leasing) Reversal

[TOP](#)

Reverse-Account-Res-Full

Attribute	Description	
Name	Reverse-Account-Res-Full	
Datatype		
Description	Indicates Reverse Account Response Full Message	
Attributes	Attribute	Description
	minOccurs	0

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute		Description
Name	VERSIONNO	
Datatype	String	
Description	Indicates Version number of the contract.	
Restrictions	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube Error Response Message	

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	Flexcube Warning Response Message	
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](#)

2.33.SaveStatusChange

Save Status Change

2.33.1.LE-Save-StatusChange-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

LE-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACC_EVENT_USERDEF
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3

[FIELD_NUMBER_4](#)
[FIELD_NUMBER_5](#)
[FIELD_NUMBER_6](#)
[FIELD_NUMBER_7](#)
[FIELD_NUMBER_8](#)
[FIELD_NUMBER_9](#)
[FIELD_NUMBER_10](#)
[FIELD_NUMBER_11](#)
[FIELD_NUMBER_12](#)
[FIELD_NUMBER_13](#)
[FIELD_NUMBER_14](#)
[FIELD_NUMBER_15](#)
[FIELD_NUMBER_16](#)
[FIELD_NUMBER_17](#)
[FIELD_NUMBER_18](#)
[FIELD_NUMBER_19](#)
[FIELD_NUMBER_20](#)
[FIELD_DATE_1](#)
[FIELD_DATE_2](#)
[FIELD_DATE_3](#)
[FIELD_DATE_4](#)
[FIELD_DATE_5](#)
[FIELD_DATE_6](#)
[FIELD_DATE_7](#)
[FIELD_DATE_8](#)
[FIELD_DATE_9](#)
[FIELD_DATE_10](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) status change

[TOP](#)

LE-Save-StatusChange-Req-Full

Attribute	Description
Name	LE-Save-StatusChange-Req-Full
Datatype	
Description	Leasing Save Status Change Request Full

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description	Leasing Account Status Change - Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	String	
Description	Indicates Charge Component Name.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

LOAN_CCY_EQUIV

Attribute	Description	
Name	LOAN_CCY_EQUIV	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	

Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute		Description
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CARD_NO

Attribute		Description
Name	CARD_NO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

SECTOR_CODE

Attribute		Description
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACC_EVENT_USERDEF

Attribute		Description
Name	ACC_EVENT_USERDEF	
Datatype		
Description	Leasing Account Status Change - User Defined Evevnt Details.	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	

Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute		Description
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute		Description
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	

Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	

Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.33.2.LE-Save-StatusChange-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

LE-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to create a new LE(Leasing) status change	

[TOP](#)**LE-Save-StatusChange-Req-IO**

Attribute	Description	
Name	LE-Save-StatusChange-Req-IO	
Datatype		
Description	Leasing Save Status Change IO Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CURRSTAT**

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**NEWSTAT**

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)**STATUSFLAG**

Attribute	Description
-----------	-------------

Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.33.3.LE-Save-StatusChange-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

LESTCHRESFULL

ACCNO

BRN

ESN

EFFDT

CURRSTAT

NEWSTAT

STATUSFLAG

ACCESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE

LOAN_CCY_EQUIV

SETTLE_BRN

SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACC_EVENT_USERDEF
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6

FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

LE-Save-StatusChange-Req-Full

SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT
EFFDT
STATUSFLAG
ESN
ACC_STCH_CHARGES
ACCNO
BRN
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMOUNT
EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC

SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACC_EVENT_USERDEF
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7

FIELD_NUMBER_8
 FIELD_NUMBER_9
 FIELD_NUMBER_10
 FIELD_NUMBER_11
 FIELD_NUMBER_12
 FIELD_NUMBER_13
 FIELD_NUMBER_14
 FIELD_NUMBER_15
 FIELD_NUMBER_16
 FIELD_NUMBER_17
 FIELD_NUMBER_18
 FIELD_NUMBER_19
 FIELD_NUMBER_20
 FIELD_DATE_1
 FIELD_DATE_2
 FIELD_DATE_3
 FIELD_DATE_4
 FIELD_DATE_5
 FIELD_DATE_6
 FIELD_DATE_7
 FIELD_DATE_8
 FIELD_DATE_9
 FIELD_DATE_10

LE-Save-StatusChange-Req-IO

SCODE
 ACCNO
 BRN
 CURRSTAT
 NEWSTAT
 EFFDT
 STATUSFLAG

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	
	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
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
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 the message format for a request to create a new LE(Leasing) status change

[TOP](#)

LESTCHRESFULL

Attribute	Description
Name	LESTCHRESFULL
Datatype	
Description	Indicates Leasing Status Change Response Full Message

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCESN

Attribute	Description	
Name	ACCESN	
Datatype	Number	
Description	Indicates Accrual Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description	Leasing Account Status Change Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	String	
Description	Indicates Charge Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	

Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

LOAN_CCY_EQUIV

Attribute	Description	
Name	LOAN_CCY_EQUIV	
Datatype	Number	
Description	Indicates Amount in Loan Currency.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	

Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description	Leasing Account Status Change - User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicataes Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	

Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute		Description
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute		Description
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute		Description
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute		Description
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_2

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

FIELD_NUMBER_10

Attribute	Description						
Name	FIELD_NUMBER_10						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_11

Attribute	Description						
Name	FIELD_NUMBER_11						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_12

Attribute	Description						
Name	FIELD_NUMBER_12						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

FIELD_NUMBER_13

Attribute	Description						
Name	FIELD_NUMBER_13						
Datatype	Number						
Description	Indicates Field number 13 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute		Description
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description				
Name	FIELD_DATE_2				
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](#)

FIELD_DATE_3

Attribute	Description				
Name	FIELD_DATE_3				
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](#)

FIELD_DATE_4

Attribute	Description				
Name	FIELD_DATE_4				
Datatype	Date				
Description	Indicates Field Date 4 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](#)

FIELD_DATE_5

Attribute	Description				
Name	FIELD_DATE_5				
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](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
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](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LE-Save-StatusChange-Req-Full

Attribute	Description	
Name	LE-Save-StatusChange-Req-Full	
Datatype		
Description	Indicates Leasing Save Status Change Request Full Message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EFFDT

Attribute	Description
-----------	-------------

Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

[TOP](#)

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description	Leasing Account Status Change Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	String	
Description	Indicates Charge Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

EXCH_RATE

Attribute	Description
-----------	-------------

Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

LOAN_CCY_EQUIV

Attribute	Description	
Name	LOAN_CCY_EQUIV	
Datatype	Number	
Description	Indicates Amount in Loan Currency.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CLG_BANK_CODE**

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CLG_BRANCH_CODE**

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PC_CATEGORY**

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CLG_PROD_CODE**

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**END_POINT**

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF

Datatype		
Description	Leasing Account Status Change - User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicataes Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	

Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute		Description
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute		Description
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_NUMBER_1

Attribute		Description
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute		Description
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute		Description
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute		Description
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute		Description
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute		Description
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute		Description
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute		Description
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3

Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LE-Save-StatusChange-Req-IO

Attribute	Description	
Name	LE-Save-StatusChange-Req-IO	
Datatype		
Description	Indicates Leasing Save Status Change Input Only Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Stauts.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Flexcube error response message	
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	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.33.4.LE-Save-StatusChange-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

LESTCHRESPK

ACCNO

BRN

ESN

ACC_STCH_CHARGES

ACCNO

BRN

ESN

ACC_EVENT_USERDEF

ACCNO

BRN

ESN

LE-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG
ESN
ACC_STCH_CHARGES
ACCNO
BRN
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMOUNT
EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACC_EVENT_USERDEF
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14

FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

LE-Save-StatusChange-Req-IO

SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT
EFFDT
STATUSFLAG

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
	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 the message format for a request to create a new LE(Leasing) status change

[TOP](#)

LESTCHRESPK

Attribute	Description						
Name	LESTCHRESPK						
Datatype							
Description	Leasing Status Change PK Response						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>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.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description	Leasing Account Status Change Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description	Leasing Account Status Change User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
-----------	-------------

Name	ACCNO	
Datatype	String	
Description	Indicates Account NUMBER.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

LE-Save-StatusChange-Req-Full

Attribute	Description	
Name	LE-Save-StatusChange-Req-Full	
Datatype		
Description	Leasing Status Change Full Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description	Indicates Account NUmber.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

[TOP](#)

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description	Leasing Account Status Change Charge Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	String	
Description	Indicates Charge Component Name.	
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	Restrictions	Description
	maxLength	20

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	Restrictions	Description
	maxLength	3

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description	
Name	LOAN_CCY_EQUIV	
Datatype	Number	

Description	Indicates Amount in Loan Currency Equivalent.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CLG_BRANCH_CODE**

Attribute		Description
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PC_CATEGORY**

Attribute		Description
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CLG_PROD_CODE**

Attribute		Description
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**END_POINT**

Attribute		Description
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description	Leasing Account Status Change User Defined Event Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7

Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute		Description
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_NUMBER_1

Attribute		Description
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field number 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field number 4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field number 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field number 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field number 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field number 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field number 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field number 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field number 15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field number 16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field number 17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field number 18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field number 19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute		Description
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field number 20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_DATE_1

Attribute		Description
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute		Description
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute		Description
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute		Description
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LE-Save-StatusChange-Req-IO**

Attribute		Description
Name	LE-Save-StatusChange-Req-IO	
Datatype		
Description	Leasing Status Change IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SCODE**

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	35

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
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

[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](#)

2.34.SimPayment

SimPayment

2.34.1.LE-Sim-Payment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCO
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 the message format for a request to simulate a new LE(Leasing) Payment
-------------	---

[TOP](#)

LE-Sim-Pmnt-Req

Attribute	Description
Name	LE-Sim-Pmnt-Req
Datatype	
Description	Leasing sim payment request message

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Leasing Payment Simulation Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String

Description	Indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates 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,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment 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](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CLCOMPMENT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.34.2.LE-Sim-Payment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LE-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 CLCOMPMMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to simulate a new LE(Leasing) payment	

[TOP](#)**LE-Sim-Pmnt-Req-IO**

Attribute	Description	
Name	LE-Sim-Pmnt-Req-IO	
Datatype		
Description	Leasing simulation payment input only request message	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description
Name	VALDT

Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From. Next Installment "I" Value Date "V"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	

Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Leasing Payment Simulation Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description				
Name	SETTLEMENT_REF_NO				
Datatype	String				
Description	Indicates Settlement Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REVERSED

Attribute	Description				
Name	REVERSED				
Datatype	String				
Description	Indicates Reversed. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicates Settlement Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTSTTL

Attribute	Description				
Name	AMTSTTL				
Datatype	Number				
Description	Indicates Amount Settled.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates 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,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

CLCOMPMMNT

Attribute	Description
Name	CLCOMPMMNT

Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description
-----------	-------------

Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.34.3.LE-Sim-Payment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-Full

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
CUSTOMER_NO
MAIN_INT_RATE
AMTPAIDBACK
CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID

LE-Sim-Pmnt-Req

SCODE
XrefType
ACCNO
BRN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC

CLRBRN
PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE

ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
LE-Sim-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN

PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE

AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	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]*

[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 the message format for a request to simulate a new LE(Leasing) Payment

[TOP](#)

Query-Payment-Res-Full

Attribute	Description						
Name	Query-Payment-Res-Full						
Datatype							
Description	Query payment response full message						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

XrefType

Attribute	Description				
Name	XrefType				
Datatype	String				
Description	Indicates the reference number of the external system.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account NUmber.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECAMP_BASIS

Attribute	Description
-----------	-------------

Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description
------------------	--------------------

Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAIN_INT_RATE

Attribute	Description	
Name	MAIN_INT_RATE	
Datatype	String	
Description	Indicate Main Interest Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description
-----------	-------------

Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LE-Sim-Pmnt-Req

Attribute	Description	
Name	LE-Sim-Pmnt-Req	
Datatype		
Description	Leasing simulation payment request message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description				
Name	EXECDT				
Datatype	String				
Description	Indicates Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

PREPMNT_RECAMP_BASIS

Attribute	Description				
Name	PREPMNT_RECAMP_BASIS				
Datatype	String				
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PREPMNT_RECAMP_FROM

Attribute	Description				
Name	PREPMNT_RECAMP_FROM				
Datatype	String				
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,V</td></tr></tbody></table>	Restrictions	Description	enumeration	I,V
	Restrictions	Description			
enumeration	I,V				

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description				
Name	INSTALLMENT_PAYMENT				
Datatype	String				
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Leasing Payment Simulation Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description
-----------	-------------

Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Component Payment Details.

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute		Description
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute		Description
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute		Description
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description
Name	ADJDUE

Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	

Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LE-Sim-Pmnt-Req-IO

Attribute	Description	
Name	LE-Sim-Pmnt-Req-IO	
Datatype		
Description	Leasing simulation payment input only request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Leasing Payment Simulation Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description
------------------	--------------------

Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO

Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**AMTSTTLACY**

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**STTLBRN**

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**STTLACC**

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicates Account Number.		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code.		
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicates Event Sequence Number.		
Restrictions	Restrictions		Description
	totalDigits	24	

[TOP](#)**COMPNAME**

Attribute		Description	
Name	COMPNAME		
Datatype	String		
Description	Indicates Component Name.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code.		
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute		Description
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute		Description
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute		Description
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	

Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Flexcube warning response message	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Flexcube error response message						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)**ERROR**

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.34.4.LE-Sim-Payment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCO
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO

EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPMMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
LE-Sim-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT

PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO

EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	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 the message format for a request to simulate a new LE(Leasing) Payment	

[TOP](#)

Query-Payment-Res-PK

Attribute	Description	
Name	Query-Payment-Res-PK	
Datatype		
Description	Leasing Query Payment PK Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

LE-Sim-Pmnt-Req

Attribute	Description	
Name	LE-Sim-Pmnt-Req	
Datatype		
Description	Leasing SimPayment Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

XrefType

Attribute	Description				
Name	XrefType				
Datatype	String				
Description	Indicates the reference number of the external system.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Leasing Payment Simulation Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description
Name	STTLBRN

Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates 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,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**COMPPMNTDET**

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment 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](#)**AMTPAID**

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**SETTLEMENT_REF_NO**

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REVERSED**

Attribute	Description
-----------	-------------

Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates 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,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	

Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LE-Sim-Pmnt-Req-IO

Attribute	Description	
Name	LE-Sim-Pmnt-Req-IO	
Datatype		
Description	Leasing SimPayment IO Request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description
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Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Leasing Payment Simulation Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	

Description	Indicates Paid Date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Leasing Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description
Name	SCTLCD

Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates 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,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment 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](#)

AMTPAID

Attribute	Description
------------------	--------------------

Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates 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,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Leasing Component Payment Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicates Account Number.		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code.		
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicates Event Sequence Number.		
Restrictions	Restrictions		Description
	totalDigits	24	

[TOP](#)**COMPNAME**

Attribute		Description	
Name	COMPNAME		
Datatype	String		
Description	Indicates Component Name		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicates Currency Code.		
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.35.SaveAccountActivate

SaveAccountActivate

2.35.1.LE-Upload-Activate-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

LE-Upload-Activate-Req-IO

SCODE

XREF

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	<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 the message format for a request to activate LE account	

[TOP](#)**LE-Upload-Activate-Req-IO**

Attribute	Description	
Name	LE-Upload-Activate-Req-IO	
Datatype		
Description	Upload Leasing Activate IO Request	

[TOP](#)**SCODE**

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

2.35.2.LE-Upload-Activate-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

Upload-Activate-Res-PK

ACCNO

BRN

ISAVAIL

LE-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 the message format for a request to activate LE account	

[TOP](#)

Upload-Activate-Res-PK

Attribute	Description	
------------------	--------------------	--

Name	Upload-Activate-Res-PK	
Datatype		
Description	Leasing Upload Activate PK Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	String	
Description	Indicates Rollover Status. Yes "Y";No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[AIYHLV]

[TOP](#)

LE-Upload-Activate-Req-IO

Attribute	Description	
Name	LE-Upload-Activate-Req-IO	
Datatype		
Description	Leasing Upload Activate IO Response	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)**FCUBS_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](#)



Leasing Online Service
[April] [2014]

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